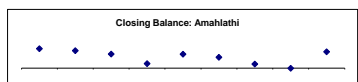
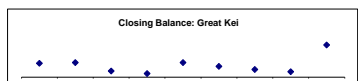
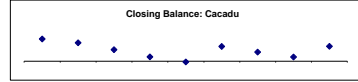
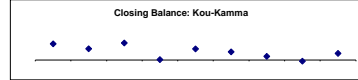
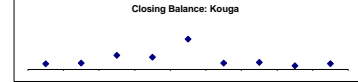
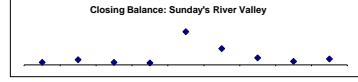
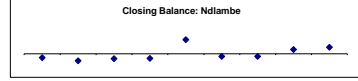
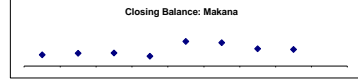
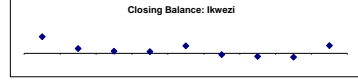
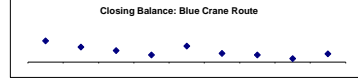
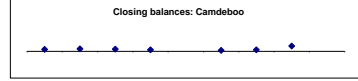
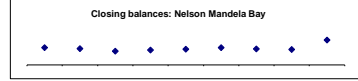
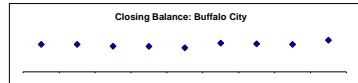
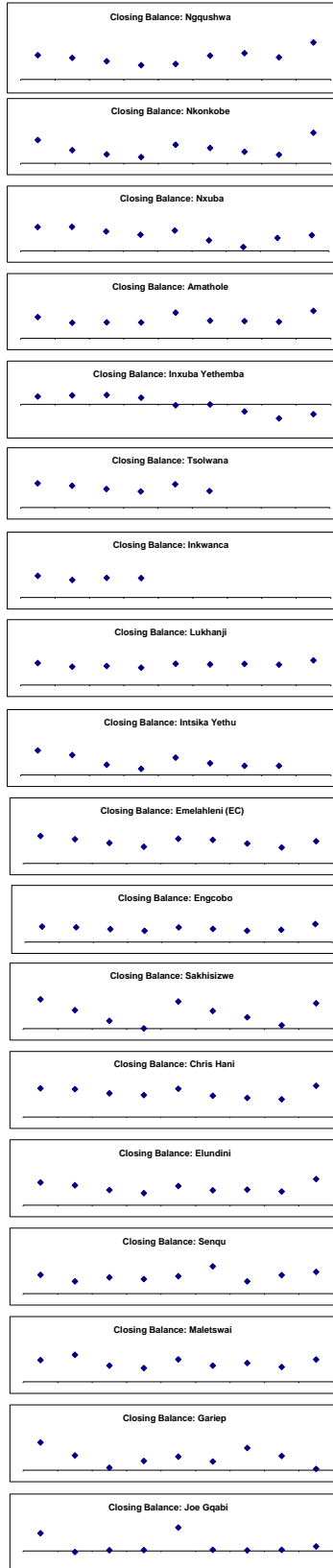


Cash Flow Summary for Financial Year End : 2015

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
EASTERN CAPE									
BUF Buffalo City (High)									
Opening Balance	2 164 433	2 348 063	2 349 703	2 197 637	2 179 192	2 068 096	2 496 664	2 388 391	2 349 361
Plus Receipts	726 996	454 736	330 322	354 363	317 062	895 411	399 194	198 253	861 953
SubTotal	2 891 429	2 802 799	2 680 025	2 552 000	2 496 254	2 963 507	2 895 858	2 586 644	3 211 314
Less Payments	543 267	453 096	482 389	372 807	428 159	506 843	457 467	247 284	494 777
Closing Balance	2 348 063	2 349 703	2 197 637	2 179 192	2 068 096	2 496 664	2 398 391	2 349 361	2 716 537
NMA Nelson Mandela Bay (High)									
Opening Balance	1 609 097	1 384 176	1 300 309	1 105 356	1 191 020	1 257 182	1 382 817	1 283 671	1 237 148
Plus Receipts	996 292	723 443	639 432	886 062	743 933	935 023	449 917	568 413	1 515 781
SubTotal	2 604 389	2 107 620	1 939 740	1 991 418	1 934 953	2 192 206	1 832 733	1 852 083	2 752 928
Less Payments	1 220 212	807 311	834 384	800 399	677 771	800 389	549 063	614 936	769 588
Closing Balance	1 384 176	1 300 309	1 105 356	1 191 020	1 257 182	1 382 817	1 283 671	1 237 148	1 983 340
EC101 Camdeboo (Low)									
Opening Balance	2 238	2 016	2 668	2 271	1 606	32 883	862	1 608	5 887
Plus Receipts	45 046	26 840	39 112	14 391	48 462	30 950	14 884	19 836	49 476
SubTotal	47 284	28 856	41 780	16 662	50 067	63 834	15 746	21 445	55 364
Less Payments	45 268	26 188	39 509	15 056	17 184	62 972	14 138	15 557	37 675
Closing Balance	2 016	2 668	2 271	1 606	32 883	862	1 608	5 887	17 688
EC102 Blue Crane Route (Low)									
Opening Balance	18 451	30 978	22 027	16 756	10 425	23 478	12 757	10 291	4 936
Plus Receipts	35 395	9 772	13 741	14 005	31 394	7 893	9 181	10 909	24 108
SubTotal	53 846	40 750	35 769	30 760	41 819	31 371	21 938	21 200	29 043
Less Payments	22 868	18 723	19 013	20 335	18 342	18 614	11 647	16 264	17 079
Closing Balance	30 978	22 027	16 756	10 425	23 478	12 757	10 291	4 936	11 965
EC103 Ikwezi (Low)									
Opening Balance	1 101	7 071	1 969	823	657	3 158	(638)	(1 416)	(1 726)
Plus Receipts	13 423	1 993	1 839	3 091	8 476	363	4 889	2 399	9 822
SubTotal	14 524	9 064	3 799	3 914	9 133	3 521	4 251	983	8 096
Less Payments	7 453	7 105	2 975	3 258	5 975	4 159	5 666	2 709	4 873
Closing Balance	7 071	1 969	823	657	3 158	(638)	(1 416)	(1 726)	3 223
EC104 Makana (Medium)									
Opening Balance	47 915	47 915	54 691	56 118	42 038	105 288	100 079	74 130	
Plus Receipts	55 676	22 108	17 378	11 956	34 258	20 592	43 804	20 286	
SubTotal	55 676	70 022	72 070	68 074	76 296	125 889	143 883	94 416	
Less Payments	7 761	15 331	15 951	26 036	(28 972)	25 780	69 753	23 207	
Closing Balance	47 915	54 691	56 118	42 038	105 288	100 079	74 130	71 209	
EC105 Ndlambe (Low)									
Opening Balance	(10 401)	(3 468)	(6 122)	(4 246)	(4 035)	12 093	(2 278)	(2 332)	3 638
Plus Receipts	55 507	24 084	28 897	35 899	61 986	28 201	27 036	32 002	60 633
SubTotal	45 106	20 616	22 776	31 613	57 951	40 295	24 758	29 670	64 271
Less Payments	48 574	26 738	27 021	35 648	45 868	42 572	27 090	26 032	58 753
Closing Balance	(3 468)	(6 122)	(4 246)	(4 035)	12 093	(2 278)	(2 332)	3 638	5 516
EC106 Sundays River Valley (Medium)									
Opening Balance	678	678	1 431	644	497	9 442	4 634	1 963	939
Plus Receipts	45 898	10 332	9 196	8 831	25 620	31 897	4 292	10 600	30 465
SubTotal	46 692	11 010	10 627	9 474	26 117	41 339	9 927	12 562	31 403
Less Payments	46 004	9 579	9 983	8 978	16 675	36 705	6 964	11 624	29 789
Closing Balance	678	1 431	644	497	9 442	4 634	1 963	939	1 614
EC107 Baviaans (Low)									
Opening Balance	461	(935)	303	152	(1 034)	9 406	1 361	902	68
Plus Receipts	12 471	5 178	4 482	6 922	20 969	(4 629)	3 207	4 004	15 597
SubTotal	12 932	4 242	4 785	7 075	19 936	4 777	4 568	4 906	15 665
Less Payments	13 867	3 939	4 633	8 108	10 530	3 415	3 666	4 837	14 935
Closing Balance	(935)	303	152	(1 034)	9 406	1 361	902	68	730
EC108 Kouga (Medium)									
Opening Balance	5 613	6 386	14 116	12 354	30 339	6 400	7 109	3 729	
Plus Receipts	80 933	71 694	68 860	55 908	96 059	68 414	39 591	45 484	97 495
SubTotal	80 933	77 307	75 246	70 024	108 413	98 753	45 991	52 594	101 224
Less Payments	75 321	70 822	61 130	57 670	78 073	92 353	38 882	48 864	95 388
Closing Balance	5 613	6 386	14 116	12 354	30 339	6 400	7 109	3 729	5 835
EC109 Kou-Kamma (Medium)									
Opening Balance	8 288	15 290	10 681	16 091	383	10 533	7 690	3 413	(1 034)
Plus Receipts	24 249	5 361	14 343	20 944	6 748	19 113	1 913	2 843	18 157
SubTotal	32 537	20 651	25 025	16 091	21 326	17 281	9 603	6 255	17 124
Less Payments	17 247	9 970	8 804	15 708	10 393	9 591	6 191	7 289	10 905
Closing Balance	15 290	10 681	16 091	383	10 533	7 690	3 413	(1 034)	6 219
DC10 Sarah Baartman (Medium)									
Opening Balance	31 784	26 316	16 504	6 170	(1 026)	21 196	13 080	5 945	
Plus Receipts	37 074	1 472	2 057	2 349	1 843	29 704	3 605	2 819	23 229
SubTotal	37 074	33 256	28 373	18 852	8 013	28 678	24 801	15 900	29 175
Less Payments	5 290	6 940	11 870	12 682	9 039	7 482	11 721	9 954	7 836
Closing Balance	31 784	26 316	16 504	6 170	(1 026)	21 196	13 080	5 945	21 339
EC121 Mbashe (Low)									
Opening Balance		(8 815)	59 606	50 033	37 697	49 210	61 277	54 490	102 881
Plus Receipts	5	84 358	313	3 944	18 826	20 163	60 223	60 223	33
SubTotal	5	75 543	59 919	53 977	56 523	69 373	61 277	114 713	102 914
Less Payments	8 820	15 937	9 887	16 280	7 313	8 096	6 787	11 832	27 221
Closing Balance	(8 815)	59 606	50 033	37 697	49 210	61 277	54 490	102 881	75 694
EC122 Mngquma (Medium)									
Opening Balance	80 503	63 380	39 868	13 917	58 995	28 801	42 344	354	
Plus Receipts	93 544	3 924	1 684	4 995	65 197	3 250	34 125	2 906	88 987
SubTotal	93 544	84 428	65 063	44 863	79 114	62 245	62 925	45 250	89 341
Less Payments	13 041	21 048	25 196	30 946	20 119	33 444	20 582	44 895	21 342
Closing Balance	80 503	63 380	39 868	13 917	58 995	28 801	42 344	354	67 999
EC123 Great Kei (Low)									
Opening Balance	1 600	15 892	16 733	7 090	4 154	16 826	12 479	8 905	6 363
Plus Receipts	19 199	5 047	1 124	1 676	20 177	1 582	1 357	1 508	36 335
SubTotal	20 799	20 939	17 857	8 766	24 331	18 407	13 836	10 412	42 698
Less Payments	4 907	4 206	10 767	4 612	7 505	5 928	4 931	4 060	5 846
Closing Balance	15 892	16 733	7 090	4 154	16 826	12 479	8 905	6 363	36 852
EC124 Amahlathi (Low)									
Opening Balance		44 967	40 438	32 627	10 592	32 421	25 218	9 616	(260)
Plus Receipts	55 827	6 065	5 515	7 137	40 463	9 059	4 086	8 605	51 340
SubTotal	55 827	51 032	45 954	39 764	51 055	41 480	29 304	18 221	51 080
Less Payments	10 861	10 594	13 327	29 172	18 634	16 262	19 688	18 480	12 983
Closing Balance	44 967	40 438	32 627	10 592	32 421	25 218	9 616	(260)	38 097



EC126 Ngqushwa (Medium)									
Opening Balance	7	30 976	27 466	23 190	18 285	19 773	30 278	33 531	28 216
Plus Receipts	36 251	1 813	690	526	8 463	18 599	11 109	1 708	28 988
SubTotal	36 258	32 789	28 156	23 716	26 748	38 373	41 387	35 239	57 204
Less Payments	5 282	5 324	4 966	5 432	6 974	8 096	7 857	7 023	10 071
Closing Balance	30 976	27 466	23 190	18 285	19 773	30 278	33 531	28 216	47 133
EC127 Nkonkobe (Low)									
Opening Balance		42 103	23 716	16 211	11 182	33 413	27 496	20 867	15 343
Plus Receipts	57 872	3 948	12 316	6 274	35 077	15 058	4 572	9 450	53 994
SubTotal	57 872	46 051	36 032	22 485	46 259	48 471	32 068	30 317	69 337
Less Payments	15 769	22 335	19 821	11 303	12 847	20 975	11 201	14 975	14 099
Closing Balance	42 103	23 716	16 211	11 182	33 413	27 496	20 867	15 343	55 238
EC128 Nxuba (Low)									
Opening Balance		10 748	10 801	8 703	7 267	9 154	4 681	1 682	5 771
Plus Receipts	15 492	3 467	2 087	2 474	7 021	2 384	1 389	7 288	5 363
SubTotal	15 492	14 215	12 888	11 177	14 288	11 538	6 070	8 969	11 124
Less Payments	4 744	3 413	4 185	3 910	5 134	6 857	4 389	3 198	4 109
Closing Balance	10 748	10 801	8 703	7 267	9 154	4 681	1 682	5 771	7 015
DC12 Amathole (High)									
Opening Balance	794 825	639 074	466 664	480 714	474 854	773 326	530 701	516 583	496 611
Plus Receipts	59 296	28 798	196 805	134 698	430 890	194 641	154 757	139 305	579 356
SubTotal	854 121	667 872	663 470	615 412	905 784	967 967	685 458	655 888	1 075 967
Less Payments	215 046	201 208	182 756	140 558	132 458	437 266	168 875	159 278	251 724
Closing Balance	639 074	466 664	480 714	474 854	773 326	530 701	516 583	496 611	824 243
EC131 Inxuba Yethemba (Low)									
Opening Balance		13 725	15 558	16 405	11 411	(1 955)	(647)	(13 094)	(25 427)
Plus Receipts	54 578	12 886	10 221	13 363	1 343	16 344	629	766	19 758
SubTotal	54 578	25 311	25 778	29 768	12 755	14 390	(18)	(12 328)	(5 669)
Less Payments	40 852	10 753	9 374	18 357	14 709	15 037	13 075	13 100	12 353
Closing Balance	13 725	15 558	16 405	11 411	(1 955)	(647)	(13 094)	(25 427)	(18 022)
EC132 Tsolwana (Low)									
Opening Balance	13 374	25 994	23 395	20 006	17 273	24 969			
Plus Receipts	18 139	3 161	3 269	3 458	13 400	3 105			
SubTotal	31 512	29 154	26 664	23 464	30 673	30 074			
Less Payments	5 518	5 760	6 659	6 191	5 704	12 267			
Closing Balance	25 994	23 395	20 006	17 273	24 969	17 806			
EC133 Inkwanca (Low)									
Opening Balance		9 710	7 817	8 792					
Plus Receipts	19 156	1 650	3 884	420					
SubTotal	19 156	11 360	11 701	9 212					
Less Payments	9 446	3 543	2 909	543					
Closing Balance	9 710	7 817	8 792	8 669					
EC134 Lukhanji (Medium)									
Opening Balance	148 352	196 570	163 928	170 242	155 482	190 541	185 014	189 791	181 753
Plus Receipts	86 493	5 010	31 866	29 621	68 887	35 865	22 280	22 945	76 930
SubTotal	234 845	201 580	195 794	199 863	224 369	226 406	207 294	212 736	258 683
Less Payments	38 275	37 652	25 552	44 381	33 828	41 392	17 503	30 983	38 536
Closing Balance	196 570	163 928	170 242	155 482	190 541	185 014	189 791	181 753	220 147
EC135 Intsika Yethu (Low)									
Opening Balance	3 071	44 004	35 775	18 312	10 998	31 192	20 855	16 276	
Plus Receipts	59 168	4 790	3 955	5 922	40 155	2 935	2 935	8 845	
SubTotal	62 239	48 793	39 740	24 234	51 153	34 127	23 791	25 122	
Less Payments	19 235	13 018	21 428	13 235	19 862	13 272	7 514	8 820	
Closing Balance	44 004	35 775	18 312	10 998	31 192	20 855	16 276	16 302	
EC136 Emalahleni (Ec) (Low)									
Opening Balance	50 983	81 407	71 689	60 252	49 172	72 805	69 910	58 779	47 012
Plus Receipts	41 119	1 626	7 701	3 238	40 492	13 329	246	6 620	39 404
SubTotal	92 113	83 033	79 390	63 490	89 663	86 134	70 156	65 399	86 416
Less Payments	10 706	11 344	19 138	14 319	16 859	16 224	11 377	18 387	20 736
Closing Balance	81 407	71 689	60 252	49 172	72 805	69 910	58 779	47 012	65 680
EC137 Engcobo (Medium)									
Opening Balance	49 156	93 186	88 840	77 817	67 769	88 584	79 116	67 245	73 309
Plus Receipts	52 912	3 782	1 700	9 706	37 520	1 818	2 574	17 858	43 392
SubTotal	102 068	96 968	90 540	87 523	105 290	90 401	81 690	85 103	116 701
Less Payments	8 882	8 128	12 723	19 754	16 706	11 285	14 445	11 795	7 708
Closing Balance	93 186	88 840	77 817	67 769	88 584	79 116	67 245	73 309	108 992
EC138 Sakhisizwe (Low)									
Opening Balance	1 254	13 071	8 224	3 456	69	12 074	7 896	5 024	1 443
Plus Receipts	64 734	8 087	3 649	5 348	22 712	3 614	2 871	4 097	17 135
SubTotal	65 989	21 158	11 874	8 804	22 781	15 688	10 767	9 121	18 578
Less Payments	52 917	12 934	8 418	8 734	10 707	7 792	5 743	7 678	7 261
Closing Balance	13 071	8 224	3 456	69	12 074	7 896	5 024	1 443	11 317
DC13 Chris Hani (Medium)									
Opening Balance	244 176	509 398	496 323	420 570	389 964	503 896	376 649	339 459	314 814
Plus Receipts	283 930	43 676	9 531	70 858	187 567	50 417	3 627	42 866	382 300
SubTotal	528 108	553 074	505 854	491 428	576 531	554 313	382 275	382 325	697 114
Less Payments	18 709	56 751	85 284	102 464	72 635	175 664	42 816	67 511	140 859
Closing Balance	509 398	496 323	420 570	388 964	503 896	378 649	339 459	314 814	556 255
EC141 Elundini (Low)									
Opening Balance	25 437	67 829	59 322	45 389	36 042	57 145	44 471	46 412	40 607
Plus Receipts	54 138	5 001	3 764	5 731	37 121	3 241	14 104	9 562	51 404
SubTotal	79 575	72 830	63 086	51 120	73 164	60 386	58 574	55 975	92 010
Less Payments	11 747	13 508	17 696	15 077	16 019	15 916	12 162	15 368	14 130
Closing Balance	67 829	59 322	45 389	36 042	57 145	44 471	46 412	40 607	77 881
EC142 Senqu (Medium)									
Opening Balance	163 509	164 452	162 897	163 853	163 440	164 132	166 483	162 902	164 396
Plus Receipts	66 261	12 794	26 610	20 098	70 094	19 298	11 460	13 312	56 176
SubTotal	229 770	177 246	189 507	183 951	233 534	183 430	177 943	176 213	220 572
Less Payments	65 318	14 350	25 654	20 511	69 402	16 947	15 041	11 817	55 414
Closing Balance	164 452	162 897	163 853	163 440	164 132	166 483	162 902	164 396	165 157
EC143 Maletswai (Low)									
Opening Balance	8 895	13 025	16 160	9 710	8 222	13 455	9 683	11 250	8 921
Plus Receipts	45 294	13 074	13 998	12 622	32 237	11 763	11 270	12 149	19 335
SubTotal	54 189	26 099	29 758	22 332	40 459	25 218	20 953	23 399	28 256
Less Payments	41 164	9 939	20 048	14 110	27 005	15 636	9 703	14 478	14 944
Closing Balance	13 025	16 160	9 710	8 222	13 455	9 683	11 250	8 921	13 312
EC144 Gariep (Low)									
Opening Balance	440	1 653	886	147	549	812	522	1 323	847
Plus Receipts	18 085	4 918	4 410	8 297	9 570	15 289	4 706	5 526	17 469
SubTotal	18 525	6 571	5 296	8 443	10 119	16 102	5 227	6 849	18 316
Less Payments	16 872	5 685	5 149	7 894	9 307	15 580	3 904	6 002	18 237
Closing Balance	1 653	886	147	549	812	522	1 323	847	80
DC14 Joe Gqabi (High)									
Opening Balance	3 001	42 519	(2 384)	1 649	2 212	56 046	2 641	1 430	2 810
Plus Receipts	125 269	34 178	59 533	67 190	159 794	28 338	21 328	33 843	167 964
SubTotal	128 270	76 698	57 149	68 839	162 006	84 384	23 969	35 273	170 773
Less Payments	85 751	79 082	55 499	66 627	105 960	81 743	22 539	32 463	159 907
Closing Balance	42 519	(2 384)	1 649	2 212	56 046	2 641	1 430	2 810	10 866



EC153 Ngquza Hills (Low)

Opening Balance		74 109	69 822	63 805	65 665	129 362	124 503	121 759	113 229
Plus Receipts	81 132	2 581	1 093	8 769	71 107	2 816	1 934	1 472	89 310
SubTotal	81 132	76 690	70 915	72 574	136 773	132 178	126 438	123 231	202 539
Less Payments	7 023	6 868	7 110	6 909	7 410	7 675	4 678	10 002	7 221
Closing Balance	74 109	69 822	63 805	65 665	129 362	124 503	121 759	113 229	195 319

EC154 Port St Johns (Medium)

Opening Balance	2 960	49 976	15 662	3 898	(961)	22 743	2 354	2 058	4 034
Plus Receipts	47 016	(20 427)	(1 323)	6 468	33 248	(7 995)	9 695	7 966	20 335
SubTotal	49 976	29 549	14 339	10 367	32 687	14 748	12 009	10 025	24 369
Less Payments		13 887	10 440	10 928	9 943	12 395	9 950	5 991	9 162
Closing Balance	49 976	15 662	3 898	(961)	22 743	2 354	2 058	4 034	15 207

EC155 Nyandeni (Low)

Opening Balance	25 985	80 379	49 556	28 106	25 064	65 292	50 629	19 650	9 269
Plus Receipts	67 452	(13 969)	1 949	14 495	59 299	2 131	(15 196)	4 902	47 837
SubTotal	93 437	66 411	51 505	42 600	84 364	67 423	35 444	24 552	57 106
Less Payments	13 008	16 855	23 399	17 536	19 072	16 794	15 794	15 282	17 353
Closing Balance	80 379	49 556	28 106	25 064	65 292	50 629	19 650	9 269	39 753

EC156 Mhlontlo (Low)

Opening Balance	(352)	39 015	5 815	(2 234)	1 435	44 240	871	(145)	958
Plus Receipts	62 931	(12 687)	6 896	11 779	60 362	(21 802)	599	14 350	(16 495)
SubTotal	62 579	26 328	12 711	9 545	61 797	22 438	1 471	14 205	(15 537)
Less Payments	23 564	20 514	14 945	8 110	17 557	21 566	1 616	13 247	(22 376)
Closing Balance	39 015	5 815	(2 234)	1 435	44 240	871	(145)	958	6 839

EC157 King Sabata Dalindyebo (High)

Opening Balance	4 708	5 676	(28 870)	(31 521)	(46 950)	37 318	(25 588)	(39 182)	(43 210)
Plus Receipts	95 192	33 002	79 070	47 812	135 670	54 273	41 066	52 221	90 227
SubTotal	99 900	38 678	50 200	16 292	88 721	91 591	15 478	13 039	47 017
Less Payments	94 223	67 548	81 720	63 241	51 403	117 179	54 661	56 249	83 044
Closing Balance	5 676	(28 870)	(31 521)	(46 950)	37 318	(25 588)	(39 182)	(43 210)	(36 027)

DC15 O. R. Tambo (High)

Opening Balance	399 371	722 868	657 743	576 261	553 488	489 584	680 877	640 360	563 722
Plus Receipts	379 908	47 116	12 776	99 517	26 882	388 136	14 051	31 858	511 680
SubTotal	779 279	769 984	670 519	675 778	580 371	877 720	694 968	672 219	1 075 403
Less Payments	56 412	112 241	94 258	122 290	90 787	196 843	54 608	108 496	94 296
Closing Balance	722 868	657 743	576 261	553 488	489 584	680 877	640 360	563 722	981 107

EC441 Matatiele (Medium)

Opening Balance	57 566	106 642	128 341	105 423	94 117	139 423	126 121	104 364	146 440
Plus Receipts	72 423	38 507	7 669	16 472	51 726	6 692	23 047	8 922	51 979
SubTotal	129 989	145 149	136 010	121 894	145 842	146 115	149 167	113 286	198 420
Less Payments	23 347	16 809	30 587	27 778	6 419	19 994	44 804	(33 155)	53 571
Closing Balance	106 642	128 341	105 423	94 117	139 423	126 121	104 364	146 440	144 849

EC442 Umzimvubu (Medium)

Opening Balance	42 553	120 189	186 563	164 548	151 062	185 889	164 514	155 115	148 936
Plus Receipts	88 375	71 131	1 202	1 483	46 340	1 184	2 337	1 851	41 452
SubTotal	130 928	191 320	187 764	166 031	197 402	187 073	166 851	156 966	190 388
Less Payments	10 739	4 758	23 216	14 970	11 512	22 560	11 735	8 029	5 304
Closing Balance	120 189	186 563	164 548	151 062	185 889	164 514	155 115	148 936	185 084

EC443 Mbizana (Medium)

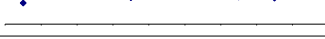
Opening Balance	125 036	184 270	167 301	156 911	145 767	193 487	185 334	192 092	167 735
Plus Receipts	72 602	4 694	4 185	12 130	69 158	10 221	19 813	2 354	64 527
SubTotal	197 638	188 964	171 486	169 042	214 925	203 708	205 147	194 446	232 262
Less Payments	13 369	21 653	14 574	23 274	21 438	18 375	13 055	26 711	33 697
Closing Balance	184 270	167 301	156 911	145 767	193 487	185 334	192 092	167 735	198 564

EC444 Ntabankulu (Low)

Opening Balance		32 273	23 228	13 641	15 087	48 296	50 243	43 434	27 427
Plus Receipts	37 774	1 683	358	10 478	48 159	12 953	397	5 069	60 222
SubTotal	37 774	33 956	23 586	24 120	63 246	61 249	50 640	48 502	87 649
Less Payments	5 501	10 728	9 945	9 033	14 950	11 007	7 206	21 075	13 988
Closing Balance	32 273	23 228	13 641	15 087	48 296	50 243	43 434	27 427	73 662

DC44 Alfred Nzo (Medium)

Opening Balance	30 759	7 457	243 581	248 997	222 234	256 442	177 587	144 723	
Plus Receipts	8 725	307 445	104 976	43 914	112 975	3 071	52 690	121 529	
SubTotal	39 484	314 902	348 557	292 911	335 210	259 513	230 277	266 252	
Less Payments	32 027	71 321	99 559	70 677	78 768	81 926	85 554	83 891	
Closing Balance	7 457	243 581	248 997	222 234	256 442	177 587	144 723	182 360	

Closing Balance: Ngquza Hills**Closing Balance: Port St Johns****Closing Balance: Nyandeni****Closing Balance: Mhlontlo****Closing Balance: King Sabata Dalinyebo****Closing Balance: O. R. Tambo****Closing Balance: Matatiele****Closing Balance: Umzimvubu****Closing Balance: Mbizana****Closing Balance: Ntabankulu****Closing Balance: Alfred Nzo**

FS FREE STATE

MAN Mangaung (High)

Opening Balance	633 255	940 906	835 488	739 529	675 571	629 882	880 922	827 142	873 692
Plus Receipts	775 294	429 837	366 557	392 570	352 181	858 468	267 922	468 777	736 630
Sub/Total	1 408 549	1 370 843	1 202 045	1 132 099	1 027 752	1 488 350	1 148 844	1 295 918	1 610 322
Less Payments	467 643	535 356	462 516	456 529	397 869	607 429	321 703	422 226	508 094
Closing Balance	940 906	835 488	739 529	675 571	629 882	880 922	827 142	873 692	1 102 228

FS161 Letsemeng (Medium)

Opening Balance	17 627	40 852	34 749	28 991	23 880	21 056	33 267	28 261	23 215
Plus Receipts	27 936	3 816	2 760	2 803	2 842	18 909	2 904	2 747	18 059
Sub/Total	45 563	44 668	37 509	31 794	26 722	39 965	36 171	31 008	41 265
Less Payments	4 711	9 919	8 518	7 915	5 666	6 699	7 910	7 793	10 983
Closing Balance	40 852	34 749	28 991	23 880	21 056	33 267	28 261	23 215	30 283

FS162 Kopanong (Medium)

Opening Balance		35 882	28 968	21 564	14 827	10 976	38 638	33 322	27 818
Plus Receipts	41 755	3 375	1 323	2 555	4 734	39 192	4 026	2 374	32 442
Sub/Total	41 755	39 257	30 291	24 120	19 561	50 169	42 664	35 697	60 259
Less Payments	5 873	10 289	8 726	9 292	8 585	11 531	9 341	7 879	10 203
Closing Balance	35 882	28 968	21 564	14 827	10 976	38 638	33 322	27 818	50 056

FS163 Mokokare (Low)

Opening Balance	(2 175)	11 275	2 695	1 132	(3 431)	(2 607)	6 138	3 176	(5 624)
Plus Receipts	25 914	3 751	3 928	5 910	16 945	22 674	2 238	717	24 461
Sub/Total	23 740	15 026	6 622	7 042	13 513	20 067	8 375	3 893	18 837
Less Payments	12 464	12 332	5 490	10 473	16 120	13 930	5 199	9 517	17 129
Closing Balance	11 275	2 695	1 132	(3 431)	(2 607)	6 138	3 176	(5 624)	1 708

FS164 Naledi (Fs) (Low)

Opening Balance	3 492	19 267	14 880	12 982	9 055	3 075	7 678		
Plus Receipts	24 011	15 140	776	351	267	12 363	5 087		
Sub/Total	27 503	34 407	15 656	13 333	9 322	15 438	12 765		
Less Payments	6 236	19 527	2 674	4 278	6 247	7 760	3 506		
Closing Balance	19 267	14 880	12 982	9 055	3 075	7 678	9 259		

DC16 Xhariep (Low)

Opening Balance	388	1 192	928	393	(1 758)	3 913	910	(1 959)	(2 564)
Plus Receipts	4 498	4 223	5 004	4 079	9 176	1 924	7	328	7 669
Sub/Total	4 886	5 415	5 929	4 472	7 418	5 838	917	(1 631)	5 105
Less Payments	3 694	4 490	5 537	6 230	3 504	4 928	2 876	833	5 299
Closing Balance	1 192	926	393	(1 758)	3 913	910	(1 959)	(2 564)	(195)

FS181 Masilonyana (Low)

Opening Balance	2 494	46 751	5 163	8 516	195	18 606	426	623	806
Plus Receipts	64 465	5 795	20 252	18 368	52 735	20 109	13 327	9 884	34 045
Sub/Total	66 960	52 546	25 415	26 883	52 930	38 715	13 753	10 507	34 851
Less Payments	20 208	47 384	16 899	26 688	34 324	38 289	13 130	9 701	33 915
Closing Balance	46 751	5 163	8 516	195	18 606	426	623	806	936

FS182 Tokologo (Low)

Opening Balance		22 079	18 761	13 694	10 651	7 308	19 469	16 958	14 954
Plus Receipts	28 526	3 039	2 318	2 187	1 979	21 604	2 296	2 249	18 118
Sub/Total	28 526	25 119	21 079	15 882	12 630	28 911	21 765	19 206	33 072
Less Payments	6 447	6 367	7 385	5 231	5 323	9 442	4 808	4 252	6 853
Closing Balance	22 079	18 761	13 694	10 651	7 308	19 469	16 958	14 954	26 219

FS183 Tswelopele (Medium)

Opening Balance	12 848	33 022	24 456	14 415	8 559	9 102	23 760	18 041	17 840
Plus Receipts	34 973	3 690	5 707	6 125	13 300	25 092	5 129	12 965	31 272
Sub/Total	47 821	36 713	30 163	20 540	21 859	34 194	28 889	31 006	49 112
Less Payments	14 798	12 257	15 748	11 981	12 756	10 435	10 848	13 166	8 927
Closing Balance	33 022	24 456	14 415	8 559	9 102	23 760	18 041	17 840	40 185

FS184 Matjhabeng (High)

Opening Balance		109 788	71 817	85 852	85 658	208 950	157 511	147 902	142 246
Plus Receipts	277 273	77 702	106 422	85 011	241 767	80 437	82 266	83 853	140 597
Sub/Total	277 273	187 489	178 239	170 863	327 626	289 387	239 777	231 755	282 843
Less Payments	167 485	115 672	92 387	85 005	118 676	131 876	91 875	89 509	108 020
Closing Balance	109 788	71 817	85 852	85 858	208 950	157 511	147 902	142 246	174 823

FS185 Nala (Medium)

Opening Balance	31 954	83 665	72 652	46 075	35 955	23 681	62 613	47 587	34 207
Plus Receipts	74 624	11 967	10 691	8 364	9 225	66 940	10 575	10 110	21 297
Sub/Total	106 578	95 632	83 344	54 439	45 180	90 621	73 189	57 697	55 504
Less Payments	22 913	22 979	37 268	18 484	21 499	28 007	25 601	23 490	22 040
Closing Balance	83 665	72 652	46 075	35 955	23 681	62 613	47 587	34 207	33 464

DC18 Lejweleputswa (Low)

Opening Balance	333	(49 366)	(54 097)	(64 966)	(59 180)	(56 514)	(51 338)	(25 925)	(60 783)
Plus Receipts	58 073	2 756	15 322	44 753	10 379	50 146	30 512	906	30 594
Sub/Total	58 406	(46 610)	(38 774)	(20 213)	(48 801)	(6 367)	(20 826)	(25 018)	(30 189)
Less Payments	107 771	7 487	25 192	38 967	7 713	44 971	5 098	35 764	29 610
Closing Balance	(49 366)	(54 097)	(64 966)	(59 180)	(56 514)	(51 338)	(25 925)	(60 783)	(59 799)

FS191 Setsoto (Medium)

Opening Balance	12 577	75 821	60 941	55 683	8 504	73 939	48 581	45 586	28 746
Plus Receipts	86 890	19 999	22 296	18 590	98 521	17 193	20 470	16 270	75 376
Sub/Total	99 457	95 221	83 237	74 263	107 025	91 131	69 050	61 856	104 123
Less Payments	23 836	34 280	27 554	65 758	33 087	42 550	23 464	33 109	18 149
Closing Balance	75 621	60 941	55 683	8 504	73 939	48 581	45 586	28 746	85 974

FS192 Dihlabeng (Medium)

Opening Balance	(62 931)	9 639	21 858	(7 632)	28 514	33 585	48 215	49 178	41 448
Plus Receipts	116 058	41 794	39 376	68 692	53 045	78 760	39 000	37 577	51 359
Sub/Total	53 127	51 432	61 235	61 059	81 559	112 345	87 215	86 755	92 807
Less Payments	43 488	29 574	68 867	32 545	47 974	64 130	38 037	45 307	32 781
Closing Balance	9 639	21 858	(7 632)	28 514	33 585	48 215	49 178	41 448	60 026

FS193 Nketoana (Medium)

Opening Balance	8 656	25 887	6 790	790	(9 082)	21 894	9 435	2 335	(3 594)
Plus Receipts	33 727	4 917	12 672	7 089	45 875	13 028	6 847	4 764	11 119
Sub/Total	42 383	30 804	19 462	7 878	36 793	34 923	16 282	7 099	7 526
Less Payments	16 497	24 014	18 673	16 960	14 899	25 487	13 948	10 693	22 647
Closing Balance	25 887	6 790	790	(9 082)	21 894	9 435	2 335	(3 594)	(15 122)

FS194 Maluti-a-Phofung (High)

Opening Balance	67 015	126 614	69 470	60 210	55 082	191 125	62 605	123 889	66 341
Plus Receipts	231 416	30 901	55 183	50 737	181 964	55 864	116 396	57 563	101 623
Sub/Total	298 431	157 516	124 653	110 946	237 045	246 989	179 000	181 451	167 964
Less Payments	171 817	88 046	64 443	55 865	45 920	184 384	55 111	115 110	100 810
Closing Balance	126 614	69 470	60 210	55 082	191 125	62 605	123 889	66 341	67 155

FS195 Phumelela (Low)

Opening Balance	(4 264)	1 561	(1 880)	(3 911)	(5 049)	(9 474)	6 254	(670)	(5 182)
Plus Receipts	34 828	3 101	5 135	13 417	3 896	31 384	2 242	4 815	27 350
Sub/Total	30 564	4 663	3 256	9 506	(1 153)	21 909	8 497	4 145	22 168
Less Payments	29 003	6 542	7 166	14 555	8 322	15 655	9 166	9 327	9 044
Closing Balance	1 561	(1 880)	(3 911)	(5 049)	(9 474)	6 254	(670)	(5 182)	13 124

Closing Balance: Mangaung



Closing Balance: Letsemeng



Closing Balance: Kopanong



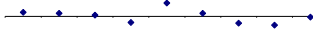
Closing Balance: Mokokare



Closing Balance: Naledi (FS)



Closing Balance: Xhariep



Closing Balance: Masilonyana



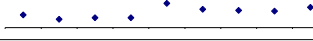
Closing Balance: Tokologo



Closing Balance: Tswelopele



Closing Balance: Matjhabeng



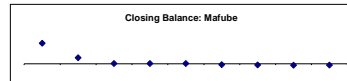
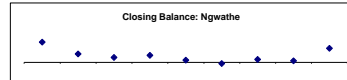
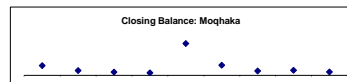
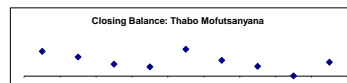
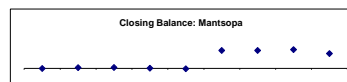
Closing Balance: Nala



Closing Balance: Lejweleputswa



FS196 Mantsopa (Medium)									
Opening Balance	609	(32)	462	561	153	(173)	10 252	10 281	10 765
Plus Receipts	24 813	11 540	18 535	10 692	10 582	26 397	10 320	10 145	11 476
SubTotal	25 422	11 508	18 997	11 252	10 735	26 224	20 572	20 427	22 241
Less Payments	25 454	11 046	18 437	11 099	10 908	15 972	10 291	9 661	13 724
Closing Balance	(32)	462	561	153	(173)	10 252	10 281	10 765	8 517
DC19 Thabo Mofutsanyana (Low)									
Opening Balance	28 262	21 767	13 579	10 508	30 583	17 833	11 207		125
Plus Receipts	35 909	3 592	235	7 621	29 840	2 295	1 236	593	23 712
SubTotal	35 909	31 854	22 002	21 201	40 348	32 877	19 069	11 801	23 837
Less Payments	7 647	10 187	8 422	10 692	9 765	15 044	7 862	11 676	8 092
Closing Balance	28 262	21 767	13 579	10 508	30 583	17 833	11 207	125	15 745
FS201 Moghaka (High)									
Opening Balance	6 677	16 511	7 954	5 408	4 166	54 326	17 110	7 182	8 534
Plus Receipts	113 250	45 787	51 855	41 059	100 920	42 635	38 463	53 527	100 837
SubTotal	119 927	62 298	59 808	46 467	105 086	96 962	55 573	60 709	109 371
Less Payments	103 416	54 344	54 400	42 302	50 760	79 852	48 390	52 175	103 869
Closing Balance	16 511	7 954	5 408	4 166	54 326	17 110	7 182	8 534	5 503
FS203 Ngwathe (Medium)									
Opening Balance	14 437	46 187	19 129	11 045	16 053	5 127	(2 821)	6 590	3 406
Plus Receipts	101 983	17 897	21 114	34 127	18 028	18 282	73 353	27 730	53 747
SubTotal	116 420	64 084	40 243	45 172	34 080	23 409	70 531	34 320	57 154
Less Payments	70 233	44 955	29 198	29 119	28 963	26 230	63 942	30 914	25 076
Closing Balance	46 187	19 129	11 045	16 053	5 127	(2 821)	6 590	3 406	32 078
FS204 Metsimaholo (High)									
Opening Balance	(9 191)	1 509	10 288	(5 796)	(9 207)	(5 816)	15 650	25 036	2 158
Plus Receipts	105 841	44 393	44 931	40 999	42 144	82 597	69 852	40 682	61 670
SubTotal	96 649	45 902	55 219	35 203	32 936	76 781	85 502	65 719	63 828
Less Payments	95 140	35 614	61 015	44 411	38 753	61 131	60 465	63 560	62 787
Closing Balance	1 509	10 288	(5 796)	(9 207)	(5 816)	15 650	25 036	2 158	1 042
FS205 Mafube (Medium)									
Opening Balance	38	11 755	3 458	136	150		(562)	(851)	(839)
Plus Receipts	44 042	3 734	4 368	7 047	6 598	17 823	4 571	19 888	9 740
SubTotal	44 080	15 489	7 826	7 174	6 748	17 964	4 009	19 237	8 901
Less Payments	32 325	12 031	7 699	7 023	6 608	18 526	4 660	20 076	9 702
Closing Balance	11 755	3 458	126	150	140	(662)	(651)	(839)	(801)
DC20 Fezile Dabi (Low)									
Opening Balance	139 476	182 535	171 192	157 613	144 936	176 275	157 348	141 244	134 930
Plus Receipts	56 293	2 396	219	1 062	45 077	232	239	4 061	37 417
SubTotal	195 769	184 931	171 411	158 676	190 014	176 507	157 587	145 305	172 347
Less Payments	13 234	13 739	13 797	13 739	13 739	19 159	16 342	10 375	11 457
Closing Balance	182 535	171 192	157 613	144 936	176 275	157 348	141 244	134 930	160 890



GT GAUTENG
EKU Ekurhuleni Metro (High)

Opening Balance	5 894 541	6 059 115	6 118 371	6 031 456	5 814 079	6 561 996	7 152 105	6 930 608	6 584 919
Plus Receipts	2 141 838	2 340 102	2 022 689	2 129 234	2 612 721	2 317 356	1 706 697	1 377 709	3 023 835
Sub/Total	8 036 378	8 399 218	8 141 060	8 160 690	8 426 799	8 879 352	8 858 802	8 308 317	9 608 753
Less Payments	1 977 263	2 280 847	2 109 604	2 346 611	1 864 804	1 727 247	1 928 194	1 723 398	1 271 570
Closing Balance	6 059 115	6 118 371	6 031 456	5 814 079	6 561 996	7 152 105	6 930 608	6 584 919	8 337 183

JHB City Of Johannesburg (High)

Opening Balance	4 966 394	4 346 171	4 103 299	2 937 507	2 518 857	2 253 395	2 291 836	2 094 744	2 206 069
Plus Receipts	2 606 956	3 074 824	2 755 984	2 886 972	3 068 275	2 930 623	2 813 308	2 641 723	5 314 874
Sub/Total	7 573 350	7 420 995	6 859 283	5 826 479	5 587 132	5 184 018	5 105 144	4 736 467	7 520 943
Less Payments	3 227 179	3 317 696	3 921 776	3 307 622	3 333 737	2 892 182	3 010 400	2 530 398	3 361 385
Closing Balance	4 346 171	4 103 299	2 937 507	2 518 857	2 253 395	2 291 836	2 094 744	2 206 069	4 139 558

TSH City Of Tshwane (High)

Opening Balance	947 816	904 478	929 244	794 885	412 436	504 295	455 021	495 927	460 321
Plus Receipts	2 218 150	3 627 492	2 840 916	1 649 508	3 068 559	2 669 331	5 363 685	2 747 247	3 747 054
Sub/Total	3 065 966	4 531 970	3 770 160	2 444 392	3 480 995	3 173 626	5 818 706	3 243 174	4 207 375
Less Payments	2 161 488	3 602 726	2 975 275	2 031 956	2 976 701	2 718 604	5 322 779	2 782 853	3 488 424
Closing Balance	904 478	929 244	794 885	412 436	504 295	455 021	495 927	460 321	718 951

GT421 Emfuleni (High)

Opening Balance	45 204	83 012	(42 655)	(39 563)	(41 557)	115 944	(15 761)	(44 138)	(18 987)
Plus Receipts	627 190	340 037	469 972	337 309	491 248	419 837	266 531	360 234	491 836
Sub/Total	672 394	423 049	427 317	297 746	449 691	535 781	250 770	316 096	472 849
Less Payments	589 382	465 704	466 880	339 303	333 747	551 542	294 907	335 083	389 931
Closing Balance	83 012	(42 655)	(39 563)	(41 557)	115 944	(15 761)	(44 138)	(18 987)	82 918

GT422 Midvaal (Medium)

Opening Balance	90 433	19 371	12 619	11 665	39 155	50 318	28 515	24 176	14 720
Plus Receipts	1 615	57 794	72 699	82 051	87 716	53 976	49 666	45 232	77 943
Sub/Total	92 048	77 165	85 318	93 715	126 871	104 294	78 182	69 408	92 663
Less Payments	72 677	64 545	73 653	54 561	76 553	75 779	54 006	54 699	54 229
Closing Balance	19 371	12 619	11 665	39 155	50 318	28 515	24 176	14 720	38 434

GT423 Lesedi (Medium)

Opening Balance	8 248	9 506	(11 130)	(26 165)	(26 807)	(12 846)	(6 196)	35	6 231
Plus Receipts	75 394	32 392	35 650	37 216	64 299	30 277	42 010	38 618	80 238
Sub/Total	83 642	41 898	24 520	11 051	37 491	17 431	35 814	38 653	86 469
Less Payments	74 136	53 028	50 686	37 858	50 338	23 627	35 779	32 422	38 959
Closing Balance	9 506	(11 130)	(26 165)	(26 807)	(12 846)	(6 196)	35	6 231	47 510

DC42 Sedibeng (Medium)

Opening Balance	14 876	77 661	61 500	33 875	11 613	98 611	63 425	52 339	28 450
Plus Receipts	96 247	1 790	6 924	13 009	87 544	1 420	12 638	6 479	70 475
Sub/Total	111 223	79 452	68 424	46 884	99 157	100 031	76 064	58 818	98 925
Less Payments	33 562	17 952	34 549	35 271	547	36 605	23 725	30 368	15 045
Closing Balance	77 661	61 500	33 875	11 613	98 611	63 425	52 339	28 450	83 880

GT481 Mogale City (High)

Opening Balance	96 705	114 461	81 930	50 515	56 208	181 407	215 174	205 331	162 663
Plus Receipts	252 759	163 179	144 067	179 320	320 508	267 101	151 354	149 287	320 905
Sub/Total	349 465	277 640	225 997	229 835	376 716	448 508	366 528	354 618	483 568
Less Payments	235 004	195 710	175 482	173 627	195 309	233 334	161 197	191 955	218 564
Closing Balance	114 461	81 930	50 515	56 208	181 407	215 174	205 331	162 663	265 003

GT482 Randfontein (High)

Opening Balance	58 464	75 567	44 072	38 619	34 572	69 061	92 503	47 020	45 191
Plus Receipts	95 532	47 691	65 942	61 528	101 891	51 659	56 916	50 668	72 234
Sub/Total	153 996	123 248	110 014	100 147	136 463	120 720	149 419	97 679	117 425
Less Payments	78 438	79 176	72 295	65 575	67 391	64 216	66 299	52 687	66 617
Closing Balance	75 557	44 072	38 619	34 572	69 061	56 503	47 020	45 191	50 808

GT483 Westonaria (Medium)

Opening Balance	1 287	42 515	38 368	14 689	6 515	24 989	43 088	31 780	17 758
Plus Receipts	85 064	22 563	24 026	25 105	45 742	52 604	28 183	21 399	53 445
Sub/Total	86 351	65 079	62 394	39 794	52 257	77 593	71 270	53 179	71 204
Less Payments	43 836	26 710	47 705	33 279	27 269	34 505	39 491	35 420	46 698
Closing Balance	42 515	38 368	14 689	6 515	24 989	43 088	31 780	17 758	24 505

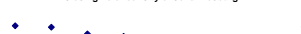
GT484 Merafong City (High)

Opening Balance	203 946	186 748	186 929	118 460	79 297	75 893	45 514	28 868	118 069
Plus Receipts	131 791	113 023	45 693	57 752	64 210	51 475	50 214	170 802	110 627
Sub/Total	335 737	299 771	232 622	176 212	143 508	127 368	95 728	199 670	228 696
Less Payments	148 989	112 842	114 161	96 915	67 614	81 854	66 860	81 601	86 834
Closing Balance	186 748	186 929	118 460	79 297	75 893	45 514	28 868	118 069	141 862

DC48 West Rand (Medium)

Opening Balance	36 497	89 990	75 367	51 739	47 698	104 434	84 343	67 762	67 581
Plus Receipts	72 434	6 582	3 531	19 774	74 150	1 423	681	17 619	48 965
Sub/Total	108 931	96 572	78 998	71 514	121 848	105 857	85 024	85 381	116 536
Less Payments	18 941	21 205	27 159	22 816	17 415	21 513	17 263	17 800	17 660
Closing Balance	89 990	75 367	51 739	47 698	104 434	84 343	67 762	67 581	98 877

Closing Balance: Ekurhuleni Metro

Closing Balance: City of Johannesburg

Closing Balance: City of Tshwane

Closing Balance: Emfuleni

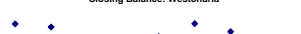
Closing Balance: Midvaal

Closing Balance: Lesedi

Closing Balance: Sedibeng

Closing Balance: Mogale City

Closing Balance: Randfontein

Closing Balance: Westonaria

Closing Balance: Merafong City

Closing Balance: West Rand


KZ KWAZULU-NATAL

ETH eThekweni (High)

Opening Balance	6 084 664	6 193 104	6 238 741	5 952 530	5 414 716	5 080 894	4 431 418	4 271 691	3 856 281
Plus Receipts	3 401 580	2 780 014	1 160 578	2 102 471	2 327 372	2 736 692	1 996 493	1 943 757	4 796 474
Sub/Total	9 486 244	8 973 118	7 399 318	8 055 002	7 742 087	7 817 586	6 427 910	6 215 447	8 652 755
Less Payments	3 293 141	2 734 377	1 446 788	2 640 286	2 661 193	3 386 168	2 195 220	2 359 166	4 478 032
Closing Balance	6 193 104	6 238 741	5 952 530	5 414 716	5 080 894	4 431 418	4 271 691	3 856 281	4 174 723

KZN211 Vulamehlo (Low)

Opening Balance	8 527	27 862	25 634	19 415	17 596	35 738	31 545	30 360	
Plus Receipts	30 215	1 473	469	2 555	23 221	1 294	3 088	1 496	
Sub/Total	38 742	29 336	26 093	21 970	40 818	37 032	34 633	31 856	
Less Payments	10 880	3 702	6 677	4 374	5 980	6 477	4 274	7 287	
Closing Balance	27 862	25 634	19 415	17 596	35 738	31 545	30 360	24 569	

KZN212 Umdoni (Medium)

Opening Balance	5 187	8 749	11 451	13 292	2 703	15 980	5 829	212	2 843
Plus Receipts	34 821	11 690	22 669	13 220	41 900	12 745	7 073	12 121	38 081
Sub/Total	40 009	20 439	34 120	26 512	44 602	28 725	12 902	12 334	40 924
Less Payments	31 259	8 989	20 828	23 810	28 622	22 896	12 690	9 491	39 145
Closing Balance	8 749	11 451	13 292	2 703	15 980	5 829	212	2 843	1 779

KZN213 Umzumbe (Low)

Opening Balance		52 782	54 358	49 732	46 622	76 655	84 846	77 443	70 069
Plus Receipts	60 379	7 095	2 994	4 838	37 567	16 341	2 946	887	58 984
Sub/Total	60 379	59 876	57 351	54 570	84 189	92 996	87 792	78 331	129 053
Less Payments	7 597	5 519	7 619	7 948	7 534	8 150	10 349	8 262	6 471
Closing Balance	52 782	54 358	49 732	46 622	76 655	84 846	77 443	70 069	122 582

KZN214 uMuziwabantu (Low)

Opening Balance	1 826	1 306	1 903	880	1 226	22 270	3 003	1 353	1 428
Plus Receipts	35 833	13 067	5 286	18 676	41 593	12 217	14 258	18 176	26 753
Sub/Total	37 761	14 973	9 889	19 556	42 821	34 487	17 271	19 529	30 180
Less Payments	35 855	10 370	9 009	18 328	20 551	31 494	15 918	16 103	10 516
Closing Balance	1 906	4 603	880	1 228	22 270	3 003	1 353	3 426	19 663

KZN215 Ezinqoleni (Low)

Opening Balance		(1 200)	(3 440)	(4 252)	(7 624)	(350)	(4 027)	30	(3 771)
Plus Receipts	957	1 678	1 384	456	11 143	1 092	7 204	1 083	10 540
Sub/Total	957	478	(2 056)	(3 796)	3 518	742	3 178	1 113	6 768
Less Payments	2 157	3 918	2 196	3 829	3 868	4 769	3 148	4 884	7 196
Closing Balance	(1 200)	(3 440)	(4 252)	(7 624)	(350)	(4 027)	30	(3 771)	(428)

KZN216 Hibiscus Coast (High)

Opening Balance		60 587	85 743	111 017	106 161	136 415	132 452	132 292	129 765
Plus Receipts	91 666	73 579	48 094	43 902	74 948	42 054	47 867	45 410	74 520
Sub/Total	91 666	134 166	133 837	154 919	181 109	178 469	180 319	177 702	204 285
Less Payments	31 079	48 423	22 820	48 758	44 694	46 016	48 027	47 936	50 419
Closing Balance	60 587	85 743	111 017	106 161	136 415	132 452	132 292	129 765	153 866

DC21 Ugu (High)

Opening Balance	156 630	380 425	311 127	256 790	218 938	198 082	299 692	301 394	233 549
Plus Receipts	271 621	40 621	38 133	70 761	54 019	209 345	53 938	35 586	226 195
Sub/Total	427 671	421 046	349 260	327 551	272 957	407 426	353 630	336 979	459 744
Less Payments	47 245	109 919	92 470	108 614	74 875	107 735	52 236	103 431	76 067
Closing Balance	380 425	311 127	256 790	218 938	198 082	299 692	301 394	233 549	383 677

KZN221 uMshwathi (Low)

Opening Balance	661	1 041	1 650	871	561	1 299	1 989	1 078	901
Plus Receipts	54 839	16 327	13 659	10 375	40 508	13 654	7 022	8 997	39 756
Sub/Total	55 500	17 367	15 309	11 246	41 069	14 952	9 011	10 075	40 657
Less Payments	54 459	15 717	14 439	10 686	39 770	12 963	7 934	9 173	39 788
Closing Balance	1 041	1 650	871	561	1 299	1 989	1 078	901	870

KZN222 uMngeni (Medium)

Opening Balance	8 763	11 261	26 108	5 184	2 900	9 057	2 624	715	3 141
Plus Receipts	41 193	40 031	39 059	42 725	30 525	16 875	19 135	25 197	67 242
Sub/Total	49 956	51 292	65 167	47 909	33 425	25 932	21 759	25 911	70 384
Less Payments	38 694	25 184	59 983	45 009	24 369	23 308	21 044	22 770	22 030
Closing Balance	11 261	26 108	5 184	2 900	9 057	2 624	715	3 141	48 353

KZN223 Mpofana (Low)

Opening Balance		(231)	(2 256)	(5 427)	(7 687)	(661)	2 598	960	5 158
Plus Receipts	16 950	9 072	7 247	7 674	14 521	8 353	5 117	11 628	
Sub/Total	16 950	8 841	4 990	2 247	6 834	7 692	7 715	12 588	5 158
Less Payments	17 182	11 097	10 417	9 934	7 496	5 094	6 755	7 430	
Closing Balance	(231)	(2 256)	(5 427)	(7 687)	(661)	2 598	960	5 158	5 158

KZN224 Impendle (Low)

Opening Balance		11 064	10 033	8 345	6 542	13 306	10 189	7 025	2 568
Plus Receipts	18 696	4 818	2 786	3 187	11 626	1 883	1 091	871	9 588
Sub/Total	18 696	15 882	12 819	11 532	18 168	15 189	11 280	7 896	12 157
Less Payments	7 632	5 849	4 473	4 990	4 862	5 000	4 255	5 327	3 450
Closing Balance	11 064	10 033	8 345	6 542	13 306	10 189	7 025	2 568	8 707

KZN225 Msunduzi (High)

Opening Balance	827 273	1 028 820	982 894	960 339	942 602	995 932	958 463	941 235	1 003 814
Plus Receipts	541 078	293 497	359 315	315 508	334 810	345 016	236 897	372 853	464 298
Sub/Total	1 368 352	1 322 317	1 342 209	1 275 847	1 277 412	1 340 948	1 195 360	1 314 088	1 468 112
Less Payments	339 532	339 423	381 871	333 245	281 480	382 484	254 125	310 273	383 796
Closing Balance	1 028 820	982 894	960 339	942 602	995 932	958 463	941 235	1 003 814	1 084 316

KZN226 Mkhambathini (Medium)

Opening Balance	16 501	33 252	29 612	25 130	22 540	33 929	30 189	28 764	26 149
Plus Receipts	20 811	767	1 299	1 345	15 428	1 258	1 368	1 655	26 204
Sub/Total	37 312	34 019	30 910	26 475	37 969	35 187	31 557	30 419	52 353
Less Payments	4 061	4 407	5 780	3 935	4 039	4 998	2 793	4 270	7 375
Closing Balance	33 252	29 612	25 130	22 540	33 929	30 189	28 764	26 149	44 978

KZN227 Richmond (Low)

Opening Balance	5 020	5 020	3 888	1 106	833	14 561	874	216	(846)
Plus Receipts	17 695	4 349	7 045	3 815	18 725	755	1 894	2 096	14 307
Sub/Total	22 715	9 369	10 933	4 921	19 557	15 316	2 768	2 312	13 461
Less Payments	17 695	5 481	9 827	4 088	4 996	14 443	2 551	3 157	12 513
Closing Balance	5 020	3 888	1 106	833	14 561	874	216	(846)	948

DC22 uMngungundlovu (Medium)

Opening Balance	205 274	431 645	397 935	342 300	297 884	442 500	289 815	292 817	276 646
Plus Receipts	260 547	31 226	15 245	19 460	186 115	12 943	37 141	24 109	173 528
Sub/Total	465 821	462 870	413 180	361 760	484 000	455 443	326 956	316 926	450 174
Less Payments	34 177	64 935	70 880	63 875	41 500	165 629	34 139	40 280	175 803
Closing Balance	431 645	397 935	342 300	297 884	442 500	289 815	292 817	276 646	274 371

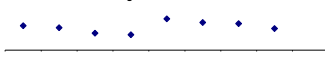
KZN232 Emnambithi/Ladysmith (High)

Opening Balance	94 799	196 425	237 508	276 218	318 790	360 611	347 874	337 783	386 661
Plus Receipts	115 564	74 872	71 620	67 189	85 319	28 687	29 593	92 500	109 138
Sub/Total	210 363	271 297	309 128	343 407	404 109	389 298	377 467	430 283	495 799
Less Payments	13 939	33 789	32 910	24 617	43 498	41 424	39 683	43 623	50 032
Closing Balance	196 425	237 508	276 218	318 790	360 611	347 874	337 783	386 661	445 767

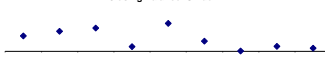
Closing Balance: eThekweni



Closing Balance: Vulamehlo



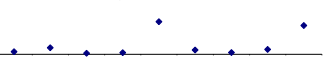
Closing Balance: Umdoni



Closing Balance: Umzumbe



Closing Balance: uMuziwabantu



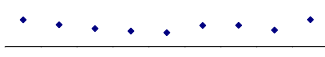
Closing Balance: Ezinqoleni



Closing Balance: Hibiscus Coast



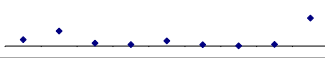
Closing Balance: Ugu



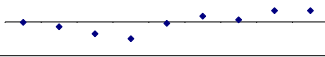
Closing Balance: uMshwathi



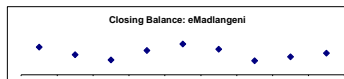
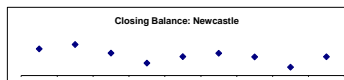
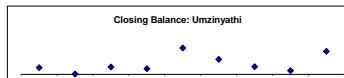
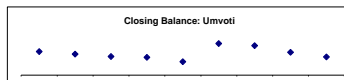
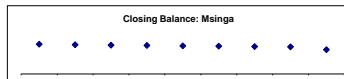
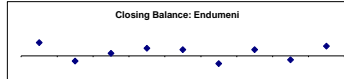
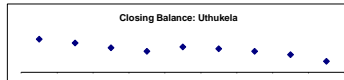
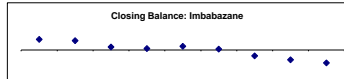
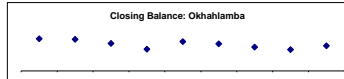
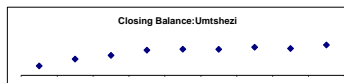
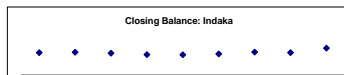
Closing Balance: uMngeni



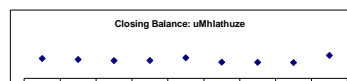
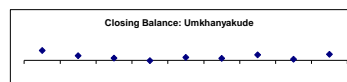
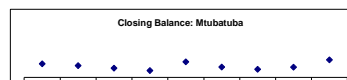
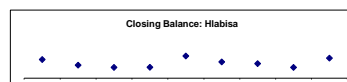
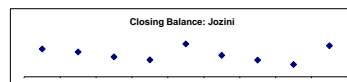
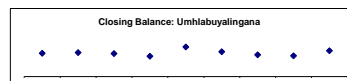
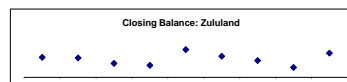
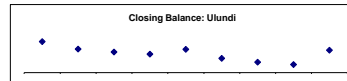
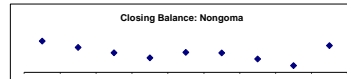
Closing Balance: Mpofana



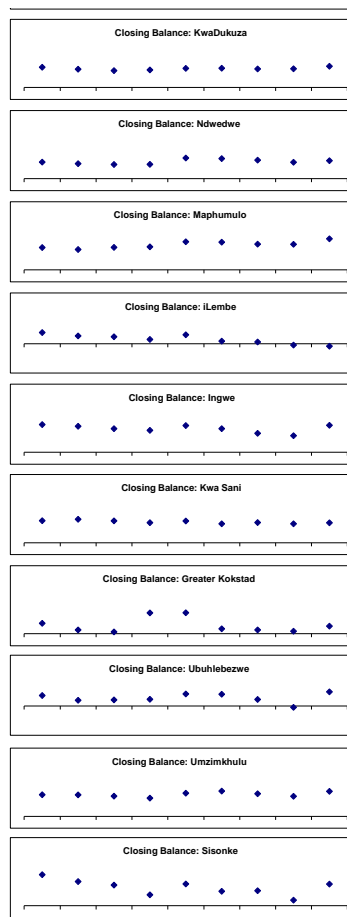
KZN233 Indaka (Low)									
Opening Balance	103 174	128 693	131 275	125 809	117 486	116 542	121 787	131 987	128 861
Plus Receipts	34 122	5 108	3 654	3 150	5 059	13 900	13 739	5 398	32 587
SubTotal	137 295	133 801	134 928	128 959	122 545	130 442	135 527	137 385	161 449
Less Payments	8 603	2 526	9 120	11 473	6 003	8 654	3 540	8 524	6 343
Closing Balance	128 693	131 275	125 809	117 486	116 542	121 787	131 987	128 861	155 106
KZN234 Umtshezi (Medium)									
Opening Balance	7 340	21 530	37 347	45 827	57 666	60 067	59 628	64 381	61 691
Plus Receipts	30 439	29 071	26 569	28 701	24 014	37 499	32 550	35 374	39 278
SubTotal	37 779	50 601	63 916	74 527	81 680	97 566	92 179	99 755	100 969
Less Payments	16 249	13 254	18 089	16 861	21 613	37 938	27 798	38 064	31 207
Closing Balance	21 530	37 347	45 827	57 666	60 067	59 628	64 381	61 691	69 762
KZN235 Okhahlamba (Low)									
Opening Balance	42 798	91 453	89 951	78 179	61 837	83 263	77 155	67 504	60 533
Plus Receipts	70 537	18 116	5 559	3 288	31 693	13 666	2 271	6 734	28 514
SubTotal	113 335	109 569	95 510	81 467	93 530	96 929	79 426	74 238	89 047
Less Payments	21 883	19 618	17 330	19 630	10 267	19 774	11 521	13 705	17 575
Closing Balance	91 453	89 951	78 179	61 837	83 263	77 155	67 504	60 533	71 472
KZN236 Imbabazane (Low)									
Opening Balance	49 263	75 608	66 523	21 485	10 429	25 983	6 606	(41 766)	(70 102)
Plus Receipts	40 867	2 267	(36 125)	562	21 690	(13 383)	(39 516)	(13 256)	(14 781)
SubTotal	90 130	77 875	30 398	22 048	32 119	13 600	(32 910)	(55 022)	(84 883)
Less Payments	14 523	11 352	8 913	11 618	6 136	6 994	8 856	15 080	7 614
Closing Balance	75 608	66 523	21 485	10 429	25 983	6 606	(41 766)	(70 102)	(92 497)
DC23 Uthukela (Medium)									
Opening Balance	126 554	283 242	250 374	208 780	178 513	215 917	200 921	179 440	150 104
Plus Receipts	185 968	10 822	9 609	12 427	109 449	61 701	6 745	24 501	162 620
SubTotal	312 523	294 064	259 983	221 207	287 963	277 618	207 666	203 942	312 724
Less Payments	29 281	43 690	51 203	42 694	72 046	76 697	28 225	53 838	219 069
Closing Balance	283 242	250 374	208 780	178 513	215 917	200 921	179 440	150 104	93 655
KZN241 Endumeni (Medium)									
Opening Balance	1 985	3 776	(1 491)	703	2 180	1 761	(2 240)	1 745	(1 119)
Plus Receipts	40 755	24 896	15 011	28 416	20 338	32 961	18 576	20 853	36 978
SubTotal	42 740	28 671	13 520	29 120	22 518	34 723	16 335	22 598	35 860
Less Payments	38 944	30 162	12 817	26 940	20 757	36 963	14 591	23 716	33 104
Closing Balance	3 776	(1 491)	703	2 180	1 761	(2 240)	1 745	(1 119)	2 755
KZN242 Nquthu (Low)									
Opening Balance	80 995	95 253	108 748	105 925	102 791	134 021	110 374	115 712	111 680
Plus Receipts	52 249	18 629	8 024	6 163	37 504	3 512	13 047	5 147	51 534
SubTotal	133 244	113 883	116 771	112 087	140 295	137 533	123 421	120 859	163 214
Less Payments	37 991	5 135	10 847	9 296	6 274	27 159	7 708	9 180	10 274
Closing Balance	95 253	108 748	105 925	102 791	134 021	110 374	115 712	111 680	152 940
KZN244 Msinga (Low)									
Opening Balance	76 032	127 416	125 056	123 509	121 961	120 390	118 802	117 205	115 920
Plus Receipts	53 753							570	
SubTotal	129 785	127 416	125 056	123 509	121 961	120 390	118 802	117 775	115 920
Less Payments	2 369	2 360	1 547	1 547	1 571	1 589	1 597	1 855	11 956
Closing Balance	127 416	125 056	123 509	121 961	120 390	118 802	117 205	115 920	103 964
KZN245 Umvoti (Medium)									
Opening Balance		26 921	24 011	21 280	20 249	15 340	36 020	33 645	26 069
Plus Receipts	33 176	8 956	8 575	9 268	8 834	32 733	12 811	15 655	11 757
SubTotal	33 176	35 877	32 586	30 549	29 083	48 072	48 831	49 300	37 827
Less Payments	6 255	11 865	11 305	10 300	13 743	12 062	15 187	23 230	17 041
Closing Balance	26 921	24 011	21 280	20 249	15 340	36 020	33 645	26 069	20 786
DC34 Umlinyathi (Low)									
Opening Balance	1 798	28 572	1 424	31 465	24 099	113 008	64 212	32 910	15 595
Plus Receipts	172 255	14 313	84 369	19 658	208 995	(1 268)	2 546	12 402	159 563
SubTotal	174 053	42 884	85 823	51 123	233 093	111 740	66 758	45 312	175 158
Less Payments	145 481	41 460	54 358	27 024	120 085	47 528	33 848	29 717	76 849
Closing Balance	28 572	1 424	31 465	24 099	113 008	64 212	32 910	15 595	98 310
KZN252 Newcastle (High)									
Opening Balance	327 907	303 951	353 886	256 661	142 019	216 449	254 686	213 001	94 563
Plus Receipts	69 767	183 012	80 056	54 954	221 156	196 755	62 163	46 234	297 341
SubTotal	397 675	486 963	433 942	311 615	363 175	413 204	316 849	259 235	391 904
Less Payments	93 723	133 077	177 281	169 596	146 726	158 518	103 848	164 671	178 085
Closing Balance	303 951	353 886	256 661	142 019	216 449	254 686	213 001	94 563	213 819
KZN253 eMdlalngeni (Low)									
Opening Balance	8 015	15 890	11 556	8 542	13 905	17 616	14 649	8 083	10 358
Plus Receipts	14 608	7 606	2 454	10 631	7 446	8 953	2 015	7 727	11 012
SubTotal	22 623	23 496	14 010	19 173	21 351	26 569	16 664	15 810	21 371
Less Payments	6 733	11 940	5 468	5 268	3 735	11 921	8 581	5 451	8 918
Closing Balance	15 890	11 556	8 542	13 905	17 616	14 649	8 083	10 358	12 452
KZN254 Dannhauser (Low)									
Opening Balance	694	28 309	24 008	17 877	16 725	34 317	55 289	58 514	53 548
Plus Receipts	36 292	3 561	4 089	9 626	23 298	28 629	10 931	2 313	21 046
SubTotal	36 976	31 870	28 098	27 503	40 023	62 946	66 220	60 827	74 594
Less Payments	8 667	7 862	10 221	10 778	5 706	7 657	7 706	7 279	8 396
Closing Balance	28 309	24 008	17 877	16 725	34 317	55 289	58 514	53 548	66 198
DC25 Amajuba (Low)									
Opening Balance	329	38 451	31 417	21 330	6 349	34 578	19 260	12 037	6 195
Plus Receipts	62 595	7 930	1 204	1 244	35 954	12 462	2 207	755	58 941
SubTotal	62 924	46 381	32 622	22 574	42 303	47 040	21 467	12 793	65 136
Less Payments	24 473	14 964	11 292	16 225	7 725	27 780	9 430	6 598	30 217
Closing Balance	38 451	31 417	21 330	6 349	34 578	19 260	12 037	6 195	34 919
KZN261 eDumbe (Low)									
Opening Balance	505	9 768	71	1 657	372	11 976	6 626	2 224	4 760
Plus Receipts	27 263	4 837	8 220	6 442	19 622	12 587	3 479	11 243	22 640
SubTotal	27 769	14 705	8 290	8 099	19 994	24 563	10 105	13 467	27 401
Less Payments	17 991	14 635	6 634	7 727	8 018	17 937	7 881	8 707	20 767
Closing Balance	9 768	71	1 657	372	11 976	6 626	2 224	4 760	6 633
KZN262 uPhongolo (Low)									
Opening Balance	2 180	33 505	27 623	734	288	25 688	2 811	841	456
Plus Receipts	50 294	9 846	(16 869)	20 049	41 831	61	14 106	13 855	
SubTotal	52 475	43 351	10 755	20 782	42 118	25 646	16 917	14 697	456
Less Payments	18 970	15 628	9 921	20 494	16 534	22 835	16 076	14 241	
Closing Balance	33 505	27 723	734	288	25 585	2 811	841	456	
KZN263 Abaqulusi (Low)									
Opening Balance	23 354	62 355	38 934	19 631	11 096	28 494	22 554	16 977	3 476
Plus Receipts	67 108	13 261	23 083	26 956	58 594	27 053	16 073	30 293	55 646
SubTotal	90 462	75 616	62 017	46 586	69 690	55 547	38 626	47 271	59 123
Less Payments	28 108	36 682	42 386	35 490	41 196	32 994	21 649	43 794	44 374
Closing Balance	62 355	38 934	19 631	11 096	28 494	22 554	16 977	3 476	14 749



KZN265 Nongoma (Low)									
Opening Balance	956	53 387	42 342	33 160	24 483	33 975	32 960	22 544	11 235
Plus Receipts	67 633	3 328	1 655	9 857	26 528	12 021	777	2 292	43 880
SubTotal	68 589	56 715	43 998	43 017	51 011	45 996	33 737	24 835	55 115
Less Payments	15 202	14 373	10 837	18 534	17 037	13 036	11 193	13 600	9 433
Closing Balance	53 387	42 342	33 160	24 483	33 975	32 960	22 544	11 235	45 682
KZN266 Ulundi (Low)									
Opening Balance	6 419	71 046	54 017	47 127	42 320	53 297	32 641	24 196	18 453
Plus Receipts	81 033	11 921	8 766	17 258	44 510	4 007	6 142	7 804	53 013
SubTotal	87 453	82 967	62 783	64 385	86 830	57 304	38 783	32 000	71 466
Less Payments	16 406	28 950	15 656	22 064	33 533	24 663	14 587	13 547	19 898
Closing Balance	71 046	54 017	47 127	42 320	53 297	32 641	24 196	18 453	51 568
DC26 Zululand (Medium)									
Opening Balance	(5 409)	170 874	165 613	119 004	102 036	236 398	180 099	142 847	82 961
Plus Receipts	209 739	23 090	3 923	24 024	198 065	9 720	8 531	2 684	186 956
SubTotal	204 240	193 964	169 537	143 028	300 101	246 119	188 630	145 531	269 927
Less Payments	33 366	28 351	50 532	40 992	63 703	66 019	45 783	62 570	63 791
Closing Balance	170 874	165 613	119 004	102 036	236 398	180 099	142 847	82 961	206 136
KZN271 Umhlabuyalingana (Medium)									
Opening Balance	71 050	100 129	103 284	99 115	87 466	127 128	106 904	93 603	89 001
Plus Receipts	40 413	10 084	4 064	996	46 396	455	831	2 832	38 959
SubTotal	111 463	110 213	107 348	100 110	133 863	127 583	107 735	96 434	127 959
Less Payments	11 334	6 929	8 233	12 644	6 734	20 680	14 132	7 434	16 965
Closing Balance	100 129	103 284	99 115	87 466	127 128	106 904	93 603	89 001	110 994
KZN272 Jozini (Low)									
Opening Balance	8 643	47 854	42 669	34 276	29 051	56 604	36 813	28 592	21 135
Plus Receipts	53 846	17 559	5 936	5 491	38 141	1 620	2 872	1 549	46 453
SubTotal	62 489	65 413	48 605	39 767	67 192	58 223	39 684	30 141	67 588
Less Payments	14 635	22 744	14 328	10 717	10 589	11 210	11 092	9 006	14 282
Closing Balance	47 854	42 669	34 276	29 051	56 604	36 813	28 592	21 135	53 306
KZN273 The Big 5 False Bay (Low)									
Opening Balance	(1 913)	6 629	2 638	4 228	1 896	6 429	3 571	640	(1 205)
Plus Receipts	16 662	1 624	5 032	3 247	8 129	6 305	2 497	2 229	10 079
SubTotal	14 749	8 263	7 670	7 475	10 025	12 734	6 068	2 869	8 874
Less Payments	8 121	5 615	3 442	5 579	3 596	9 163	5 427	4 074	5 390
Closing Balance	6 629	2 638	4 228	1 896	6 429	3 571	640	(1 205)	3 485
KZN274 Hlabisa (Low)									
Opening Balance	1 749	16 051	11 231	9 222	9 408	19 109	13 924	12 521	9 285
Plus Receipts	20 460	2 031	1 142	4 447	18 662	538	2 565	1 259	12 687
SubTotal	22 209	18 083	12 373	13 669	28 070	19 646	16 489	13 780	21 972
Less Payments	6 158	6 852	3 151	4 261	8 961	5 722	3 968	4 495	4 791
Closing Balance	16 051	11 231	9 222	9 408	19 109	13 924	12 521	9 285	17 182
KZN275 Mtubatuba (Low)									
Opening Balance	424	38 853	33 644	26 441	19 664	44 739	29 606	23 348	29 159
Plus Receipts	49 198	4 631	1 891	5 192	31 525	1 081	1 612	16 577	29 260
SubTotal	49 622	43 483	35 535	31 633	51 189	45 820	31 217	39 925	58 419
Less Payments	10 770	9 839	9 094	11 968	6 450	16 214	7 869	10 766	8 338
Closing Balance	38 853	33 644	26 441	19 664	44 739	29 606	23 348	29 159	50 081
DC27 Umkhanyakude (Medium)									
Opening Balance	11 379	112 413	53 138	25 454	(3 923)	32 969	21 336	61 758	12 730
Plus Receipts	164 152	5 680	5 935	4 596	79 211	38 480	59 664	52 193	113 596
SubTotal	175 530	118 093	59 073	30 050	75 287	71 449	81 000	113 951	126 326
Less Payments	63 117	64 855	33 619	33 074	42 319	50 113	19 242	101 221	57 214
Closing Balance	112 413	53 138	25 454	(3 923)	32 969	21 336	61 758	12 730	69 052
KZN281 Mfholozi (Medium)									
Opening Balance	134	25 020	9 904	328	7 920	22 278	6 633	1 925	9 082
Plus Receipts	40 963	6 639	677	18 552	25 366	9 166	1 841	13 052	33 855
SubTotal	41 097	31 660	10 581	18 880	33 306	31 444	8 474	14 977	42 938
Less Payments	16 077	21 756	10 252	10 961	11 028	24 811	6 548	5 895	22 702
Closing Balance	25 020	9 904	328	7 920	22 278	6 633	1 925	9 082	20 235
KZN282 uMhlathuze (High)									
Opening Balance	399 897	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501
Plus Receipts	300 422	219 567	176 227	204 971	295 314	195 034	178 540	188 026	405 808
SubTotal	700 319	780 875	712 471	706 003	803 321	775 906	636 112	643 615	853 309
Less Payments	139 011	244 631	211 439	197 996	222 449	318 334	180 523	196 114	200 975
Closing Balance	561 308	536 244	501 032	508 007	580 872	457 572	455 589	447 501	652 334
KZN283 Ntambanana (Low)									
Opening Balance	21 341	40 007	36 842	34 963	33 360	42 122	37 724	34 170	32 132
Plus Receipts	21 394	1 855	795	95	13 938	394	329	922	16 750
SubTotal	42 735	41 863	37 636	35 058	47 297	42 517	38 053	35 092	48 882
Less Payments	2 728	5 021	2 673	1 699	5 175	4 793	3 883	2 960	8 188
Closing Balance	40 007	36 842	34 963	33 360	42 122	37 724	34 170	32 132	40 694
KZN284 uMlalazi (Low)									
Opening Balance	71 508	119 677	107 960	100 514	92 186	123 396	104 846	98 129	87 167
Plus Receipts	70 687	13 907	17 483	18 420	50 280	8 524	11 922	9 665	60 910
SubTotal	142 195	133 983	125 443	118 934	142 467	131 920	116 768	107 794	148 077
Less Payments	22 518	25 623	24 929	26 748	19 071	27 074	18 639	20 628	19 611
Closing Balance	119 677	107 960	100 514	92 186	123 396	104 846	98 129	87 167	128 466
KZN285 Mthonjaneni (Low)									
Opening Balance	71 054	88 651	88 284	87 426	87 275	94 848	91 052	96 135	88 940
Plus Receipts	22 557	4 804	4 081	7 799	14 403	8 920	10 727	1 655	16 207
SubTotal	93 611	93 455	92 365	95 225	101 678	103 768	101 779	97 790	105 146
Less Payments	4 960	5 171	4 939	7 950	6 830	12 716	5 644	8 851	7 716
Closing Balance	88 651	88 284	87 426	87 275	94 848	91 052	96 135	88 940	97 431
KZN286 Nkandla (Medium)									
Opening Balance	1 031	32 519	16 997	7 114	10 735	34 728	23 275	20 582	10 889
Plus Receipts	43 743	3 957	1 714	9 466	31 111	1 478	1 376	2 104	33 501
SubTotal	44 774	36 477	18 710	16 580	41 846	36 207	24 651	22 686	44 390
Less Payments	12 255	19 480	11 596	5 845	7 118	12 932	4 069	11 797	10 265
Closing Balance	32 519	16 997	7 114	10 735	34 728	23 275	20 582	10 889	34 125
DC28 uThungulu (High)									
Opening Balance	146 746	272 706	246 120	208 911	165 523	233 236	181 300	167 055	113 061
Plus Receipts	299 722	69 985	83 113	59 817	284 507	72 955	62 291	90 074	267 564
SubTotal	446 468	342 691	329 233	268 729	450 030	306 191	243 591	257 129	380 624
Less Payments	173 763	96 571	120 322	103 205	216 794	124 891	75 536	144 068	146 785
Closing Balance	272 706	246 120	208 911	165 523	233 236	181 300	167 055	113 061	233 839
KZN291 Mandeni (Low)									
Opening Balance	33 979	75 766	71 207	72 007	64 847	109 500	100 360	91 127	77 297
Plus Receipts	52 216	7 930	14 410	4 979	5 921	3 036	3 109	4 099	128 021
SubTotal	86 195	83 696	85 617	76 987	122 768	112 536	103 469	95 227	205 319
Less Payments	10 429	12 489	13 610	12 139	13 268	12 175	12 342	17 929	12 963
Closing Balance	75 766	71 207	72 007	64 847	109 500	100 360	91 127	77 297	192 355



KZN292 KwaDukuza (High)									
Opening Balance	542 371	578 043	521 438	479 824	501 712	544 936	550 339	530 205	535 525
Plus Receipts	97 147	72 769	64 937	114 853	133 851	123 310	78 319	83 999	153 409
SubTotal	639 518	650 812	586 375	594 677	635 564	668 246	628 658	614 204	688 934
Less Payments	61 475	129 374	106 551	92 965	90 628	117 906	98 453	78 679	83 576
Closing Balance	578 043	521 438	479 824	501 712	544 936	550 339	530 205	535 525	605 358
KZN293 Ndwedwe (Low)									
Opening Balance	57 174	94 599	85 703	80 777	81 497	118 117	114 728	105 885	93 717
Plus Receipts	43 305	2 841	3 167	9 717	56 631	8 592	5 156	926	27 965
SubTotal	100 479	97 439	88 870	90 494	138 128	126 709	119 884	106 811	121 681
Less Payments	5 880	11 736	8 093	8 996	20 011	11 981	13 999	13 095	18 968
Closing Balance	94 599	85 703	80 777	81 497	118 117	114 728	105 885	93 717	102 713
KZN294 Maphumulo (Medium)									
Opening Balance	35 081	64 041	58 128	64 149	65 924	80 595	79 357	73 454	73 036
Plus Receipts	34 401	1 719	14 689	6 781	24 358	12 142	1 046	6 475	25 455
SubTotal	69 482	65 760	72 817	70 930	90 281	92 737	80 403	79 929	98 491
Less Payments	5 441	7 632	8 667	5 006	9 696	13 380	6 949	6 893	9 612
Closing Balance	64 041	58 128	64 149	65 924	80 595	79 357	73 454	73 036	88 880
DC29 iLembe (Low)									
Opening Balance	44 838	126 931	87 721	78 052	47 207	100 422	28 796	17 859	(17 239)
Plus Receipts	185 312	21 031	4 012	34 814	105 978	24 253	77 120	51 030	77 120
SubTotal	230 151	147 962	91 732	112 866	153 185	124 675	105 916	68 889	59 882
Less Payments	103 220	60 241	13 680	65 659	52 763	95 880	88 057	86 128	89 715
Closing Balance	126 931	87 721	78 052	47 207	100 422	28 796	17 859	(17 239)	(29 834)
KZN431 Ingwe (Medium)									
Opening Balance	52 420	79 249	74 283	67 443	62 619	76 406	67 349	54 046	47 481
Plus Receipts	34 270	3 291	2 867	4 062	24 288	3 452	1 423	788	38 269
SubTotal	86 690	82 540	77 150	71 505	86 906	79 858	68 773	54 835	85 750
Less Payments	7 441	8 256	9 707	8 887	10 500	12 509	14 726	7 354	8 679
Closing Balance	79 249	74 283	67 443	62 619	76 406	67 349	54 046	47 481	77 071
KZN432 Kwa Sani (Low)									
Opening Balance	26 283	31 255	33 270	31 195	28 568	30 856	26 971	28 618	26 964
Plus Receipts	12 822	18 137	3 550	4 830	8 873	6 548	4 788	2 162	5 816
SubTotal	39 105	49 392	36 820	36 025	37 441	37 403	31 759	30 780	32 780
Less Payments	7 850	16 121	5 625	7 457	6 585	10 432	3 141	3 816	4 466
Closing Balance	31 255	33 270	31 195	28 568	30 856	26 971	28 618	26 964	28 314
KZN433 Greater Kokstad (Low)									
Opening Balance	4 163	15 079	5 481	2 787	29 916	30 129	7 054	5 493	3 626
Plus Receipts	41 453	15 555	25 585	51 151	23 023	(1 711)	17 929	17 816	31 543
SubTotal	45 616	30 634	31 066	53 937	52 939	28 418	24 983	23 309	35 168
Less Payments	30 537	25 153	28 280	24 021	22 811	21 364	19 490	19 683	24 230
Closing Balance	15 079	5 481	2 787	29 916	30 129	7 054	5 493	3 626	10 938
KZN434 Ubuhlebezwe (Low)									
Opening Balance	29 467	15 903	16 968	18 529	34 024	33 286	18 489	(4 117)	40 096
Plus Receipts	40 248	12 025	3 177	9 037	29 761	26 561	5 894	3 566	61 889
SubTotal	40 248	41 492	19 080	26 005	48 290	60 585	39 181	22 055	57 772
Less Payments	10 781	25 589	2 112	7 476	14 266	27 299	20 691	26 172	17 675
Closing Balance	29 467	15 903	16 968	18 529	34 024	33 286	18 489	(4 117)	40 096
KZN435 Umzimkhulu (Medium)									
Opening Balance	51 715	122 967	122 507	114 809	103 870	131 890	144 298	128 463	113 977
Plus Receipts	80 722	9 715	2 578	5 143	44 482	28 939	4 092	2 857	44 921
SubTotal	132 437	132 682	125 086	120 952	148 352	160 829	148 390	131 320	158 897
Less Payments	9 470	10 175	10 277	17 081	16 462	16 531	19 927	17 343	16 277
Closing Balance	122 967	122 507	114 809	103 870	131 890	144 298	128 463	113 977	142 620
DC43 Harry Gwala (Low)									
Opening Balance	29 474	178 129	138 130	117 967	62 057	124 328	82 930	85 717	32 197
Plus Receipts	200 911	10 070	5 805	8 521	107 893	34 100	32 668	8 497	129 696
SubTotal	230 385	188 199	143 935	126 488	169 950	158 428	115 598	94 214	161 893
Less Payments	52 256	50 069	25 968	64 431	45 622	75 498	29 881	62 017	38 419
Closing Balance	178 129	138 130	117 967	62 057	124 328	82 930	85 717	32 197	123 474



LP LIMPOPO

LIM331 Greater Giyani (Low)

Opening Balance	86 418	178 688	161 914	160 722	142 339	185 729	190 309	174 410	158 442
Plus Receipts	109 123	3 975	15 113	2 582	61 638	30 271	5 464	3 307	71 014
Sub/Total	195 541	182 664	177 027	163 304	203 977	216 000	195 774	177 718	229 456
Less Payments	16 853	20 750	16 305	20 965	18 248	25 690	21 363	19 276	51 855
Closing Balance	178 688	161 914	160 722	142 339	185 729	190 309	174 410	158 442	177 601

LIM332 Greater Letaba (Low)

Opening Balance	76 326	148 917	134 858	117 850	109 212	90 592	83 656	132 016	117 094
Plus Receipts	85 308	4 307	2 519	2 484	1 782	24 244	59 584	2 970	67 577
Sub/Total	161 634	153 224	137 377	120 333	110 994	114 837	143 240	134 985	184 671
Less Payments	12 717	18 366	19 527	11 121	20 402	31 181	11 225	17 892	18 912
Closing Balance	148 917	134 858	117 850	109 212	90 592	83 656	132 016	117 094	165 759

LIM333 Greater Tzaneen (High)

Opening Balance	23 822	56 897	54 078	39 648	3 474	(40 638)	(30 291)	14 666	5 687
Plus Receipts	203 474	84 537	66 889	61 140	57 349	138 940	101 384	79 534	174 626
Sub/Total	227 296	141 434	120 966	100 788	60 823	98 302	71 093	94 200	180 313
Less Payments	170 399	87 356	81 318	97 313	101 461	128 594	56 427	88 513	180 234
Closing Balance	56 897	54 078	39 648	3 474	(40 638)	(30 291)	14 666	5 687	78

LIM334 Ba-Phalaborwa (Medium)

Opening Balance	490	2 151	1 823	550	1 206	9 526	(9 047)	(9 580)	(7 773)
Plus Receipts	62 286	17 240	13 270	17 439	44 632	15 573	13 829	22 458	33 797
Sub/Total	62 776	19 391	15 093	17 988	45 838	25 098	4 781	12 878	26 024
Less Payments	60 625	17 568	14 543	16 783	36 312	34 146	14 361	20 652	25 848
Closing Balance	2 151	1 823	550	1 206	9 526	(9 047)	(9 580)	(7 773)	176

LIM335 Maruleng (Low)

Opening Balance	42 184	78 897	73 569	65 365	56 259	78 764	86 101	78 047	71 221
Plus Receipts	43 158	2 979	1 967	2 434	28 134	14 300	2 363	2 132	29 872
Sub/Total	85 342	81 877	75 536	67 800	84 393	93 064	88 465	80 180	101 093
Less Payments	6 445	8 308	10 170	11 541	5 629	6 963	10 417	8 959	16 124
Closing Balance	78 897	73 569	65 365	56 259	78 764	86 101	78 047	71 221	84 969

DC33 Mopani (Low)

Opening Balance	20 981	69 838	41 662	76 549	40 396	3 808	5 808	7 723	71 124
Plus Receipts	71 046	1 651	73 751	326	542	55 603	55 913	96 722	320 854
Sub/Total	92 027	71 489	115 413	76 876	40 938	59 412	61 721	104 446	391 977
Less Payments	22 189	29 827	38 864	36 479	37 130	53 603	53 998	33 322	72 760
Closing Balance	69 838	41 662	76 549	40 396	3 808	5 808	7 723	71 124	319 217

LIM341 Musina (Low)

Opening Balance	8 899	8 100	11 344	9 472	9 775	22 480	8 258	4 176	5 426
Plus Receipts	37 054	27 919	21 653	40 991	31 248	20 438	12 152	17 813	40 951
Sub/Total	45 953	36 020	32 997	50 462	41 023	42 918	20 410	21 989	46 377
Less Payments	37 853	24 676	23 525	40 687	18 543	34 660	16 234	16 562	26 070
Closing Balance	8 100	11 344	9 472	9 775	22 480	8 258	4 176	5 426	20 307

LIM342 Mutale (Low)

Opening Balance	4 586	12 426	8 934	411	(8 344)	8 392	(22 152)	(11 444)	(18 223)
Plus Receipts	33 191	2 236	650	569	22 955	768	15 203	1 087	24 019
Sub/Total	38 176	14 663	9 584	980	14 611	9 160	(6 950)	(10 357)	5 796
Less Payments	25 750	5 728	9 173	9 324	6 218	31 312	4 495	7 866	6 617
Closing Balance	12 426	8 934	411	(8 344)	8 392	(22 152)	(11 444)	(18 223)	(820)

LIM343 Thulamela (Medium)

Opening Balance	282 553	462 335	423 540	376 081	470 634	593 588	537 935	493 367	451 245
Plus Receipts	326 673	11 128	14 166	145 497	172 333	9 420	10 631	13 728	153 207
Sub/Total	609 226	473 463	437 715	521 578	642 967	603 008	548 566	507 095	604 452
Less Payments	146 891	49 914	61 634	50 944	49 378	65 074	55 199	55 850	73 914
Closing Balance	462 335	423 549	376 081	470 634	593 588	537 935	493 367	451 245	530 538

LIM344 Makhado (Medium)

Opening Balance	52 140	91 659	69 343	49 499	34 842	156 007	179 007	177 198	150 116
Plus Receipts	144 934	22 694	28 063	28 927	163 975	125 956	33 459	35 205	98 649
Sub/Total	197 074	114 352	97 407	78 425	198 817	281 962	212 466	212 404	248 765
Less Payments	105 415	45 009	47 908	43 583	42 810	102 956	35 267	62 288	74 087
Closing Balance	91 659	69 343	49 499	34 842	156 007	179 007	177 198	150 116	174 678

DC34 Vhembe (Low)

Opening Balance	238 936	134 141	66 677	(48 560)	(160 240)	(241 015)	(267 042)	(111 405)	(283 982)
Plus Receipts	(43 907)	(4 535)			9 745	80 818	171 299	6 201	322 032
Sub/Total	195 029	129 606	66 677	(48 560)	(150 495)	(160 197)	(95 743)	(105 204)	38 050
Less Payments	60 888	62 929	115 237	111 681	90 520	106 845	15 662	178 778	129 680
Closing Balance	134 141	66 677	(48 560)	(160 240)	(241 015)	(267 042)	(111 405)	(283 982)	(91 630)

LIM351 Blouberg (Low)

Opening Balance		(8 689)	41 618	30 225	19 806	45 012	38 256	27 137	11 273
Plus Receipts	172	61 734	1 752	3 771	40 885	13 980	2 641	2 304	59 988
Sub/Total	172	53 045	43 371	33 996	60 691	58 991	40 897	29 441	71 262
Less Payments	8 689	11 427	13 146	14 190	15 679	20 735	13 760	18 168	12 178
Closing Balance	(8 689)	41 618	30 225	19 806	45 012	38 256	27 137	11 273	59 084

LIM352 Aganang (Low)

Opening Balance	50 212	86 942	84 376	78 441	69 125	111 748	105 145	100 369	94 720
Plus Receipts	43 661	1 992	481	726	50 048	561	612	2 060	35 946
Sub/Total	93 873	88 935	84 858	79 168	119 172	112 309	105 757	102 429	130 666
Less Payments	6 930	4 558	6 416	10 043	7 424	7 164	5 389	7 709	9 225
Closing Balance	86 942	84 376	78 441	69 125	111 748	105 145	100 369	94 720	121 440

LIM353 Molemole (Low)

Opening Balance	29 215	68 425	63 868	53 046	47 752	42 211	59 376	52 631	40 082
Plus Receipts	49 221	2 564	583	4 338	1 981	31 520	1 137	1 228	34 487
Sub/Total	78 436	70 989	64 451	57 384	49 732	73 731	60 513	53 859	74 569
Less Payments	10 011	7 121	11 405	9 632	7 521	14 355	7 882	13 778	9 036
Closing Balance	68 425	63 868	53 046	47 752	42 211	59 376	52 631	40 082	65 532

LIM354 Polokwane (High)

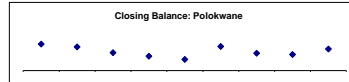
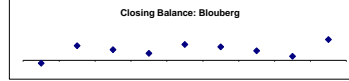
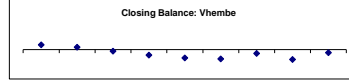
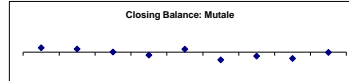
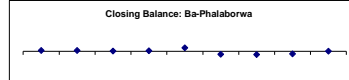
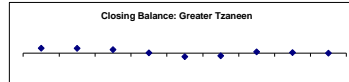
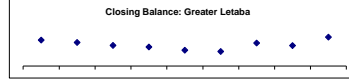
Opening Balance	309 593	605 146	540 528	407 005	325 998	252 985	548 944	395 877	365 280
Plus Receipts	486 499	143 358	242 645	140 963	124 384	554 054	160 039	136 031	526 473
Sub/Total	796 092	748 504	783 175	547 969	450 382	807 039	708 983	531 908	891 753
Less Payments	190 946	207 977	376 170	221 971	197 397	258 095	313 107	166 628	399 581
Closing Balance	605 146	540 528	407 005	325 998	252 985	548 944	395 877	365 280	492 172

LIM355 Lepelle-Nkumpi (Low)

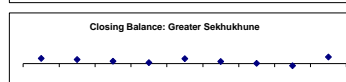
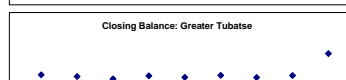
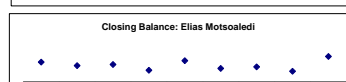
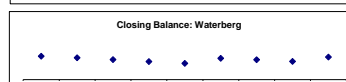
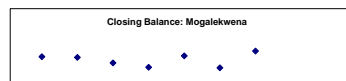
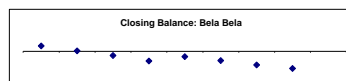
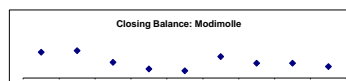
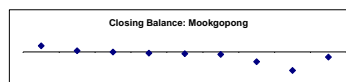
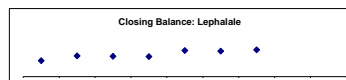
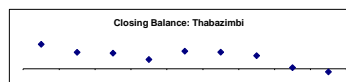
Opening Balance	108 766	169 820	160 111	149 886	138 257	196 944	182 358	177 351	167 132
Plus Receipts	71 558	6 289	6 073	7 292	72 274	4 059	5 641	4 937	102 160
Sub/Total	180 325	176 109	166 184	157 179	210 530	201 004	187 999	182 289	269 292
Less Payments	10 504	15 998	16 298	18 922	13 995	18 646	10 648	15 157	13 342
Closing Balance	169 820	160 111	149 886	138 257	196 944	182 358	177 351	167 132	255 949

DC35 Capricorn (Medium)

Opening Balance	292 587	427 609	383 431	316 382	278 972	438 330	380 185	313 833	253 742
Plus Receipts	199 721	16 850	(287)	38 911	228 423	(2 767)	5 335	(3 512)	340 674
Sub/Total	492 308	444 459	383 145	355 293	507 396	435 564	385 520	310 320	594 416
Less Payments	64 699	61 028	66 762	76 321	69 055	55 379	71 688	56 578	82 838
Closing Balance	427 609	383 431	316 382	278 972	438 330	380 185	313 833	253 742	511 578



LIM361 Thabazimbi (Low)									
Opening Balance	860	27 978	18 807	17 761	10 641	20 008	19 015	14 895	1 196
Plus Receipts	38 482	11 012	14 433	8 306	24 150	24 423	11 449	10 649	18 981
SubTotal	39 341	38 990	33 240	26 067	34 790	44 430	30 464	25 543	20 178
Less Payments	11 363	20 183	15 479	15 427	14 783	25 416	15 569	24 347	23 763
Closing Balance	27 978	18 807	17 761	10 641	20 008	19 015	14 895	1 196	(3 585)
LIM362 Lephalele (Medium)									
Opening Balance	46 538	91 147	119 193	116 499	114 696	149 629	146 679		
Plus Receipts	74 080	58 284	27 316	25 676	64 045	26 305	30 478		
SubTotal	121 018	149 432	146 508	142 175	178 741	175 934	177 156		
Less Payments	29 871	30 239	30 009	27 479	29 112	29 296	23 607		
Closing Balance	91 147	119 193	116 499	114 696	149 629	146 679	153 550		
LIM364 Mookgopong (Medium)									
Opening Balance	122	6 652	1 040	(449)	(1 648)	(2 407)	(3 114)	(11 536)	(21 529)
Plus Receipts	24 628	9 722	9 307	6 842	5 660	13 611	5 674	6 696	38 941
SubTotal	24 750	16 374	10 347	6 393	4 012	11 204	2 560	(4 840)	17 411
Less Payments	18 098	15 334	10 796	8 042	6 419	14 318	14 096	16 689	23 595
Closing Balance	6 652	1 040	(449)	(1 648)	(2 407)	(3 114)	(11 536)	(21 529)	(6 184)
LIM365 Modimolle (Low)									
Opening Balance	34 643	59 141	62 790	35 921	20 941	16 601	49 129	33 879	34 065
Plus Receipts	50 275	17 949	13 817	18 337	18 216	50 637	14 903	17 850	31 578
SubTotal	84 919	77 090	76 608	54 258	39 157	67 239	64 033	51 729	65 643
Less Payments	25 778	14 300	40 687	33 116	22 556	18 109	30 154	17 664	39 411
Closing Balance	59 141	62 790	35 921	20 941	16 601	49 129	33 879	34 065	26 232
LIM366 Bela Bela (Medium)									
Opening Balance		12 023	897	(9 914)	(22 335)	(12 561)	(21 380)	(31 617)	
Plus Receipts	54 178	20 399	18 248	16 761	36 469	22 915	19 018	15 506	
SubTotal	54 178	32 422	19 144	6 847	14 134	10 354	(2 362)	(16 112)	
Less Payments	42 155	31 525	29 059	29 182	26 695	31 735	29 255	23 327	
Closing Balance	12 023	897	(9 914)	(22 335)	(12 561)	(21 380)	(31 617)	(39 439)	
LIM367 Mogalekwena (Low)									
Opening Balance	464 287	546 510	543 798	522 815	505 757	549 298	503 774		
Plus Receipts	165 475	67 064	41 686	45 083	68 781	103 462	123 446		
SubTotal	629 762	613 574	585 484	567 898	574 538	652 758	627 220		
Less Payments	83 252	69 776	62 669	62 141	25 241	148 994	59 404		
Closing Balance	546 510	543 798	522 815	505 757	549 298	503 774	567 816		
DC36 Waterberg (Low)									
Opening Balance	68 176	100 857	93 863	66 284	77 739	69 682	91 396	85 642	78 129
Plus Receipts	40 026	472	1 428	840	1 029	34 535	739	1 010	27 980
SubTotal	108 203	101 329	95 291	67 124	78 769	104 217	92 135	86 652	106 108
Less Payments	7 345	7 466	9 007	9 385	9 086	12 821	6 494	8 523	9 231
Closing Balance	100 857	93 863	86 284	77 739	69 682	91 396	85 642	78 129	96 877
LIM471 Ephraim Mogale (Low)									
Opening Balance		37 891	35 252	34 181	30 195	26 568	63 117	59 095	57 430
Plus Receipts	44 372	8 668	11 375	6 385	6 681	47 300	7 246	8 262	52 186
SubTotal	44 372	46 559	46 627	40 567	36 875	73 868	70 363	67 357	109 616
Less Payments	6 481	11 306	12 446	10 372	10 308	10 751	11 268	9 928	8 892
Closing Balance	37 891	35 252	34 181	30 195	26 568	63 117	59 095	57 430	100 724
LIM472 Elias Motsoaledi (Medium)									
Opening Balance	35 400	84 146	69 178	73 854	49 295	90 369	96 902	63 743	45 353
Plus Receipts	74 198	6 654	18 220	6 617	65 522	4 658	24 539	28 490	91 191
SubTotal	109 598	90 800	87 398	80 471	114 817	95 027	91 441	92 233	136 543
Less Payments	25 452	21 623	13 544	33 176	24 447	38 125	17 698	46 861	28 028
Closing Balance	84 146	69 178	73 854	49 295	90 369	56 902	63 743	45 353	108 515
LIM473 Makhudutamaga (Low)									
Opening Balance	94 825	174 742	139 758	120 521	95 266	79 485	116 543	127 247	111 667
Plus Receipts	96 088	8 479	1 402	1 776	8 716	55 241	27 515	10 495	78 839
SubTotal	190 913	183 220	141 161	122 297	103 982	134 726	144 058	137 742	190 506
Less Payments	16 171	43 462	20 639	27 032	24 497	18 183	16 811	26 075	16 188
Closing Balance	174 742	139 758	120 521	95 266	79 485	116 543	127 247	111 667	174 318
LIM474 Fetakgomo (Low)									
Opening Balance	6 148	33 989	26 493	20 094	14 121	8 588	24 211	19 903	
Plus Receipts	32 036	1 837	1 007	885	835	21 635	1 721	563	
SubTotal	38 184	35 826	27 499	20 979	14 956	30 223	25 932	20 466	
Less Payments	4 195	9 334	7 405	6 858	6 368	6 012	6 029	9 314	
Closing Balance	33 989	26 493	20 094	14 121	8 588	24 211	19 903	11 153	
LIM475 Greater Tubatse (Low)									
Opening Balance		33 363	23 497	9 902	27 529	19 140	29 907	18 055	29 151
Plus Receipts	62 416	7 892	6 881	38 051	10 741	37 431	7 479	27 574	157 270
SubTotal	62 416	41 256	30 377	47 953	38 269	56 571	37 386	45 629	186 421
Less Payments	29 053	17 759	20 475	20 424	19 129	26 664	19 330	16 478	30 899
Closing Balance	33 363	23 497	9 902	27 529	19 140	29 907	18 055	29 151	155 522
DC47 Sekhukhune (High)									
Opening Balance		147 915	115 240	64 631	24 682	136 836	92 311	7 371	(63 665)
Plus Receipts	205 159	8 151	3 625	3 277	179 435	6 982	4 209	367	312 233
SubTotal	205 159	156 066	118 865	67 908	204 117	143 818	60 520	7 728	248 568
Less Payments	57 244	40 826	54 234	43 225	67 281	87 507	53 149	71 393	59 446
Closing Balance	147 915	115 240	64 631	24 682	136 836	56 311	7 371	(63 665)	189 122



MP MPUMALANGA

MP301 Albert Luthuli (Medium)

Opening Balance	18 634	90 603	45 850	19 629	15 247	37 676	(12 945)	(24 704)	(29 539)
Plus Receipts	122 164	6 175	8 638	27 293	46 391	27 361	9 939	5 573	102 543
Sub/Total	140 798	96 777	54 487	46 921	61 638	65 037	(3 006)	(19 131)	73 004
Less Payments	50 195	50 928	34 859	31 674	23 961	77 982	21 698	10 408	28 680
Closing Balance	90 603	45 850	19 629	15 247	37 676	(12 945)	(24 704)	(29 539)	44 324

MP302 Msukaligwa (Low)

Opening Balance	5 307	8 345	5 318	57 873	39 734	59 801	19 079	(20 400)	(62 639)
Plus Receipts	33 210	31 979	77 636	24 342	47 116	27 540	27 320	27 092	28 102
Sub/Total	38 517	40 323	82 954	82 215	86 850	87 341	46 399	6 692	(38 537)
Less Payments	30 172	35 005	25 081	42 481	27 040	68 263	66 799	69 331	36 115
Closing Balance	8 345	5 318	57 873	39 734	59 801	19 079	(20 400)	(62 639)	(70 662)

MP303 Mkhondo (Low)

Opening Balance	3 017	54 402	30 297	12 794	5 098	40 481	44 428	34 704	19 599
Plus Receipts	67 333	11 965	9 074	21 144	64 211	47 153	15 109	19 669	42 598
Sub/Total	70 350	66 367	39 371	33 938	69 310	87 634	59 537	54 373	62 197
Less Payments	15 948	36 071	26 576	28 840	28 829	43 206	24 833	34 774	24 009
Closing Balance	54 402	30 297	12 794	5 098	40 481	44 428	34 704	19 599	38 188

MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance	46 599	81 565	71 907	67 199	58 982	70 225	57 484	87 895	72 526
Plus Receipts	48 961	5 628	4 707	6 536	23 013	973	47 730	5 166	28 548
Sub/Total	95 561	87 193	76 614	73 735	81 995	71 197	105 214	93 061	101 075
Less Payments	13 996	15 286	9 416	14 753	11 770	13 714	17 319	20 534	21 840
Closing Balance	81 565	71 907	67 199	58 982	70 225	57 484	87 895	72 526	79 234

MP305 Lekwa (Low)

Opening Balance	32 280	37 463	35 171	21 603	19 332	54 276	45 913	51 793	39 445
Plus Receipts	90 778	39 352	29 848	37 040	59 184	50 219	39 466	46 556	54 870
Sub/Total	123 058	76 814	65 019	58 644	78 517	104 495	85 380	98 348	94 315
Less Payments	85 596	41 644	43 415	39 311	24 240	58 582	33 587	58 903	57 434
Closing Balance	37 463	35 171	21 603	19 332	54 276	45 913	51 793	39 445	36 881

MP306 Dipaleseng (Low)

Opening Balance	19 319	18 569	17 664	9 491	(6 625)	19 597	3 084	2 673	(2 155)
Plus Receipts	32 821	9 266	6 309	7 651	31 973	4 665	5 404	8 233	37 461
Sub/Total	52 240	27 835	23 974	17 142	25 347	24 262	8 487	10 906	35 307
Less Payments	33 670	10 171	14 482	23 768	5 751	21 178	5 814	13 061	18 841
Closing Balance	18 569	17 664	9 491	(6 625)	19 597	3 084	2 673	(2 155)	16 466

MP307 Govan Mbeki (High)

Opening Balance	16 232	(23 324)	(14 582)	(25 854)	(23 221)	28 400	41 831	22 572	6 983
Plus Receipts	219 501	133 377	112 738	149 575	136 559	173 088	100 902	105 402	128 347
Sub/Total	235 733	110 053	98 156	123 721	113 338	201 487	142 733	127 974	135 329
Less Payments	259 058	124 634	124 010	146 942	84 838	159 656	120 160	120 991	134 861
Closing Balance	(23 324)	(14 582)	(25 854)	(23 221)	28 400	41 831	22 572	6 983	468

DC30 Gert Sibande (Medium)

Opening Balance	13 611	36 073	30 272	31 574	29 984	96 561	28 366	25 603	32 505
Plus Receipts	59 768	19 338	21 204	16 450	89 978	(30 750)	15 197	22 358	57 019
Sub/Total	73 379	55 411	51 476	48 024	119 961	65 811	43 563	47 960	89 524
Less Payments	37 307	25 139	19 902	18 041	23 401	37 445	17 961	15 456	12 572
Closing Balance	36 073	30 272	31 574	29 984	96 561	28 366	25 603	32 505	76 952

MP311 Victor Khanye (Medium)

Opening Balance	25 628	67 343	44 855	29 324	24 705	31 232	61 351	56 618	45 109
Plus Receipts	55 805	14 926	35 966	21 265	29 670	52 191	16 437	9 232	26 205
Sub/Total	81 433	82 269	80 821	50 589	54 375	83 413	77 788	65 850	71 314
Less Payments	14 089	37 414	51 498	25 884	23 142	22 063	21 169	20 741	21 062
Closing Balance	67 343	44 855	29 324	24 705	31 232	61 351	56 618	45 109	50 252

MP312 Emalahleni (Mp) (High)

Opening Balance	(34 710)	(2 036)	1 183	(6 970)	(6 969)	(304)	(14 728)	3 471	21 334
Plus Receipts	2 081 489	175 711	213 905	137 968	144 321	179 226	137 172	145 992	133 579
Sub/Total	2 046 748	173 675	215 087	130 998	137 352	178 922	122 445	149 462	154 913
Less Payments	2 048 785	172 492	222 057	137 367	138 256	193 650	118 974	128 128	157 831
Closing Balance	(2 036)	1 183	(6 970)	(6 369)	(304)	(14 728)	3 471	21 334	(2 918)

MP313 Steve Tshwete (High)

Opening Balance	68 326	140 177	161 536	180 400	59 413	102 632	200 322	196 009	217 714
Plus Receipts	199 811	128 742	137 780	(27 757)	143 485	220 363	88 131	126 896	234 663
Sub/Total	268 137	268 919	299 316	152 644	202 898	322 994	288 452	322 904	452 378
Less Payments	127 960	107 382	118 916	93 231	100 267	122 672	92 444	105 190	113 435
Closing Balance	140 177	161 536	180 400	59 413	102 632	200 322	196 009	217 714	338 943

MP314 Emakhazeni (Low)

Opening Balance	4 290	48 638	38 779	38 624	41 246	35 380	49 641	46 095	49 191
Plus Receipts	51 372	8 572	8 603	12 387	8 356	25 296	9 838	13 484	21 723
Sub/Total	55 662	57 211	47 382	51 012	49 602	60 676	59 479	59 579	70 914
Less Payments	7 024	18 431	9 858	14 222	10 995	13 384	10 368	10 368	10 847
Closing Balance	48 638	38 779	38 624	41 246	35 380	49 641	46 095	49 191	60 067

MP315 Thembisile Hani (Low)

Opening Balance	41 211	109 876	91 063	68 935	52 409	103 708	92 930	79 044	53 063
Plus Receipts	106 426	5 771	7 732	13 842	89 042	18 461	9 915	5 081	122 766
Sub/Total	147 637	115 647	98 795	82 777	141 451	122 170	102 846	84 125	175 829
Less Payments	37 761	24 583	29 860	30 368	37 742	29 239	23 802	31 062	27 215
Closing Balance	109 876	91 063	68 935	52 409	103 708	92 930	79 044	53 063	148 614

MP316 Dr J.S. Moroka (Low)

Opening Balance	697	(1 913)	48 708	441	16 487	7 157	95 666	28 668	20 788
Plus Receipts	121 774	103 715	2 486	59 558	36 007	180 248	32 295	37 622	35 879
Sub/Total	122 471	101 803	51 195	59 999	52 494	187 405	127 961	66 289	56 667
Less Payments	124 384	53 094	50 754	43 512	45 337	91 739	99 294	45 502	39 064
Closing Balance	(1 913)	48 708	441	16 487	7 157	95 666	28 668	20 788	17 603

DC31 Nkangala (High)

Opening Balance	401 782	485 980	472 460	451 590	423 454	400 321	481 999	469 187	431 099
Plus Receipts	127 963	7 546	1 106	(1 963)	3 948	106 839	3 437	2 077	86 457
Sub/Total	529 745	493 526	473 566	449 627	427 402	507 160	485 436	471 264	517 556
Less Payments	43 766	21 066	21 976	26 173	27 081	25 161	16 250	40 165	37 959
Closing Balance	485 980	472 460	451 590	423 454	400 321	481 999	469 187	431 099	479 597

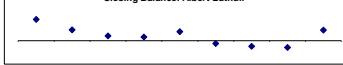
MP321 Thaba Chweu (Low)

Opening Balance	13 456	2 768	(6 923)	(13 308)	12 735	(21 668)	(31 650)	(22 178)	6 648
Plus Receipts	56 037	17 650	17 343	18 508	60 659	14 966	13 655	28 566	86 536
Sub/Total	56 037	31 105	20 111	11 584	47 351	27 701	(8 013)	(3 084)	64 358
Less Payments	42 581	28 338	27 034	24 892	34 616	49 369	23 637	19 094	57 710
Closing Balance	13 456	2 768	(6 923)	(13 308)	12 735	(21 668)	(31 650)	(22 178)	6 648

MP322 Mbombela (High)

Opening Balance	96 112	225 373	213 332	34 087	31 356	(89 705)	43 174	50 998	(24 100)
Plus Receipts	394 954	120 197	145 159	159 624	124 812	254 874	397 264	(20 015)	404 017
Sub/Total	491 066	345 570	358 491	193 711	156 167	165 169	440 438	30 983	379 917
Less Payments	265 694	132 238	324 404	162 355	245 872	121 995	389 440	55 083	306 387
Closing Balance	225 373	213 332	34 087	31 356	(89 705)	43 174	50 998	(24 100)	73 530

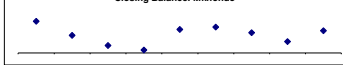
Closing Balance: Albert Luthuli



Closing Balance: Msukaligwa



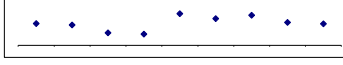
Closing Balance: Mkhondo



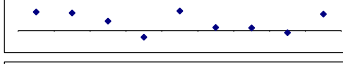
Closing Balance: Pixley Ka Seme



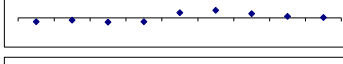
Closing Balance: Lekwa



Closing Balance: Dipaleseng



Closing Balance: Govan Mbeki



Closing Balance: Gert Sibande

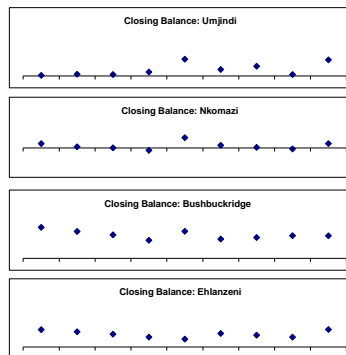


Closing Balance: Delmas



Closing Balance: Emalahleni

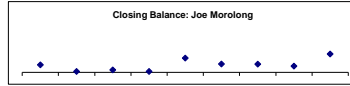
MP323 Umjindi (Medium)									
Opening Balance	35	576	2 291	1 864	5 558	23 723	9 120	13 619	1 812
Plus Receipts	19 984	16 474	16 797	25 266	34 122	16 991	24 863	11 993	45 966
SubTotal	20 019	17 050	19 088	27 130	39 680	40 713	33 983	25 613	47 778
Less Payments	19 443	14 759	17 224	21 572	15 957	31 593	20 364	23 801	25 025
Closing Balance	576	2 291	1 864	5 558	23 723	9 120	13 619	1 812	22 753
MP324 Nkomazi (Medium)									
Opening Balance	2 896	49 275	11 973	262	(28 744)	117 265	29 332	5 617	(12 050)
Plus Receipts	184 184	33 213	21 764	22 206	214 211	81 375	19 048	37 393	152 576
SubTotal	187 080	82 488	33 737	22 468	185 467	198 640	48 381	43 010	140 526
Less Payments	137 804	70 515	33 475	51 212	68 202	169 308	42 763	55 060	92 004
Closing Balance	49 275	11 973	262	(28 744)	117 265	29 332	5 617	(12 050)	48 522
MP325 Bushbuckridge (Low)									
Opening Balance	152 540	440 970	383 152	334 435	256 449	385 787	273 333	297 084	321 452
Plus Receipts	419 691	2 172	1 980	1 871	186 664	4 743	59 140	77 529	74 085
SubTotal	571 231	443 142	385 132	336 306	443 113	390 530	332 473	374 613	395 537
Less Payments	130 261	59 990	50 697	79 857	57 326	117 197	35 398	53 161	75 194
Closing Balance	440 970	383 152	334 435	256 449	385 787	273 333	297 084	321 452	320 353
DC32 Ehlanzeni (High)									
Opening Balance	28 608	98 892	86 876	73 333	55 940	45 144	77 163	67 393	55 711
Plus Receipts	80 881	453	471	354	293	64 747	373	345	54 856
SubTotal	109 489	99 345	87 346	73 686	56 233	109 890	77 536	67 738	110 568
Less Payments	10 598	12 469	14 013	17 747	11 089	32 727	10 142	12 027	11 365
Closing Balance	98 892	86 876	73 333	55 940	45 144	77 163	67 393	55 711	99 203



NC NORTHERN CAPE

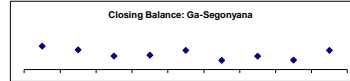
NC451 Joe Morolong (Low)

Opening Balance	3 098	20 107	2 178	6 227	2 184	38 709	22 646	22 160	16 676
Plus Receipts	74 818	7 677	14 469	34 339	55 513	5 822	2 420	9 674	63 161
Sub/Total	77 916	27 784	16 647	40 567	57 697	44 531	25 065	31 835	79 837
Less Payments	57 809	25 606	10 420	38 383	18 988	21 885	2 905	15 159	30 050
Closing Balance	20 107	2 178	6 227	2 184	38 709	22 646	22 160	16 676	49 786



NC452 Ga-Segonyana (Medium)

Opening Balance	16 330	66 509	55 841	38 116	40 631	54 519	25 892	37 946	26 433
Plus Receipts	83 049	48 805	17 901	25 633	40 590	9 530	29 828	23 294	55 344
Sub/Total	99 379	115 314	73 742	63 750	81 221	64 049	54 720	61 240	81 777
Less Payments	32 670	59 474	36 626	23 119	26 692	38 157	16 774	34 807	27 502
Closing Balance	66 509	55 841	38 116	40 631	54 519	25 892	37 946	26 433	54 275



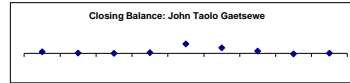
NC453 Gamagara (Medium)

Opening Balance	(9 281)	(22 344)	(29 356)	(30 394)	(43 808)	(46 206)	(46 206)	(36 179)	
Plus Receipts	24 007	11 029	18 450	18 986	18 504	9 533	34 031	16 150	
Sub/Total	24 007	1 748	(3 894)	(10 370)	(11 890)	(34 275)	(12 175)	(20 029)	
Less Payments	33 288	24 092	25 462	20 024	31 918	11 931	24 004	25 984	
Closing Balance	(9 281)	(22 344)	(29 356)	(30 394)	(43 808)	(46 206)	(36 179)	(46 013)	



DC45 John Taolo Gaetsewe (Medium)

Opening Balance	3 577	4 524	780	(63)	2 017	26 814	15 674	6 534	(1 705)
Plus Receipts	27 590	4 770	3 709	301	21 435	228	1 787	87	19 150
Sub/Total	31 167	9 294	4 488	238	23 452	27 042	17 461	6 620	17 445
Less Payments	26 643	8 514	4 551	(1 778)	(3 362)	11 367	10 927	8 326	17 182
Closing Balance	4 524	780	(63)	2 017	26 814	15 674	6 534	(1 705)	263



NC061 Richtersveld (Medium)

Opening Balance	270	256	393	235	282	668	536	194	336
Plus Receipts	9 055	8 373	2 918	7 098	10 967	2 169	2 983	3 405	9 694
Sub/Total	9 325	8 629	3 311	7 293	11 249	2 837	3 518	3 599	10 030
Less Payments	9 069	8 235	3 076	7 011	10 581	2 301	3 324	3 253	9 861
Closing Balance	256	393	235	282	668	536	194	336	170



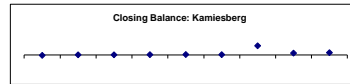
NC062 Nama Khoi (Medium)

Opening Balance	4 948	9 802	10 639	4 780	7 065	14 583	7 864	5 002	4 018
Plus Receipts	27 722	20 421	14 485	23 959	33 969	34 087	18 815	25 481	36 042
Sub/Total	32 670	30 223	25 124	28 739	41 035	48 671	26 679	30 483	40 060
Less Payments	22 868	19 585	20 344	21 674	26 451	40 806	21 677	26 465	32 597
Closing Balance	9 802	10 639	4 780	7 065	14 583	7 864	5 002	4 018	7 463



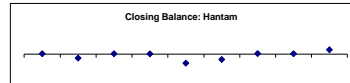
NC064 Kamiesberg (Low)

Opening Balance	46	(106)	19	23	76	136	67	2 622	519
Plus Receipts	19 604	4 916	3 852	3 750	7 858	4 329	6 040	4 013	4 174
Sub/Total	19 651	4 810	3 871	3 774	7 934	4 464	6 108	6 634	4 693
Less Payments	19 756	4 791	3 848	3 698	7 799	4 397	3 486	6 116	4 051
Closing Balance	(106)	19	23	76	136	67	2 622	519	642



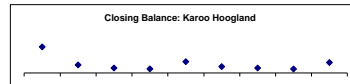
NC065 Hantam (Low)

Opening Balance	487	423	(4 582)	488	322	(10 342)	(6 183)	658	451
Plus Receipts	12 522	13 065	3 920	4 863	11 287	2 708	2 696	3 280	8 921
Sub/Total	13 009	13 488	(662)	5 351	11 608	(7 634)	(3 486)	3 939	9 372
Less Payments	12 586	18 070	(1 150)	5 029	21 950	(1 451)	(4 145)	3 487	4 464
Closing Balance	423	(4 582)	488	322	(10 342)	(6 183)	658	451	4 906



NC066 Karoo Hoogland (Medium)

Opening Balance	2 717	14 796	4 541	2 780	2 276	6 398	3 522	2 780	2 160
Plus Receipts	16 352	3 010	2 209	2 692	7 687	3 250	2 043	2 650	6 988
Sub/Total	19 069	17 806	6 750	5 472	9 963	9 646	5 565	5 431	9 147
Less Payments	4 273	13 265	3 970	3 197	3 566	6 124	2 784	3 271	3 284
Closing Balance	14 796	4 541	2 780	2 276	6 398	3 522	2 780	2 160	5 863



NC067 Khai-Ma (Low)

Opening Balance	7 797	10 288	5 478	4 854	5 874	5 518	3 113	2 446	2 642
Plus Receipts	9 105	3 075	5 426	7 130	5 955	3 894	3 075	9 649	8 183
Sub/Total	16 903	13 363	10 905	11 984	11 829	9 412	6 188	12 095	10 825
Less Payments	6 615	7 885	6 051	6 110	6 311	6 299	3 742	9 454	3 755
Closing Balance	10 288	5 478	4 854	5 874	5 518	3 113	2 446	2 642	7 070



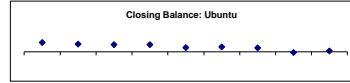
DC6 Namakwa (Medium)

Opening Balance	4 615	4 448	666	29	7 311	1 557	7 230	3 826	873
Plus Receipts	15 087	2 856	5 990	14 021	2 254	15 392	3 048	1 310	15 384
Sub/Total	19 702	7 304	6 656	14 050	9 565	16 949	10 279	5 136	16 258
Less Payments	15 254	6 638	6 627	6 739	8 008	9 719	6 453	4 263	6 545
Closing Balance	4 448	666	29	7 311	1 557	7 230	3 826	873	9 713



NC071 Ubuntu (Medium)

Opening Balance	10 565	8 778	8 166	8 182	4 738	5 596	4 481	(960)	
Plus Receipts	14 697	2 195	2 162	4 577	3 393	8 308	1 718	4 345	8 726
Sub/Total	14 697	12 760	10 328	12 763	11 575	13 907	7 284	8 826	7 796
Less Payments	4 132	3 982	2 774	4 561	6 837	7 481	2 803	9 786	6 942
Closing Balance	10 565	8 778	8 166	8 182	4 738	5 596	4 481	(960)	823



NC072 Umsobomvu (Low)

Opening Balance	19 991	30 926	25 992	20 524	17 205	23 227	12 327	14 399	14 625
Plus Receipts	27 241	6 576	5 196	5 882	28 969	9 022	8 925	7 157	27 882
Sub/Total	47 232	37 502	31 187	26 406	46 174	32 249	21 252	21 557	42 507
Less Payments	16 306	11 510	10 663	9 201	22 946	19 923	6 852	6 932	17 222
Closing Balance	30 926	25 992	20 524	17 205	23 227	12 327	14 399	14 625	25 285



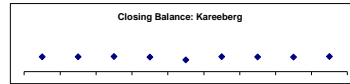
NC073 Emthanjeni (Medium)

Opening Balance	(2 629)	8 658	5 267	(761)	(2 131)	11 569	6 558	2 574	(1 376)
Plus Receipts	28 359	12 618	9 555	13 568	26 988	8 879	9 196	9 043	29 832
Sub/Total	25 729	21 277	14 823	12 807	24 857	20 449	15 754	11 617	28 456
Less Payments	17 071	16 010	15 583	14 938	13 288	13 891	13 180	12 994	16 277
Closing Balance	8 658	5 267	(761)	(2 131)	11 569	6 558	2 574	(1 376)	12 179



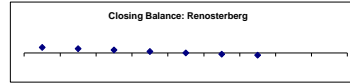
NC074 Kareeberg (Medium)

Opening Balance	21 089	21 304	21 305	21 723	20 889	16 782	21 471	21 157	20 918
Plus Receipts	17 533	8 439	5 507	3 740	9 693	10 326	3 020	3 962	8 316
Sub/Total	38 622	29 743	26 812	25 464	30 583	27 108	24 491	25 108	29 234
Less Payments	17 318	8 438	5 089	4 574	13 801	5 637	3 335	4 191	7 562
Closing Balance	21 304	21 305	21 723	20 889	16 782	21 471	21 157	20 918	21 671



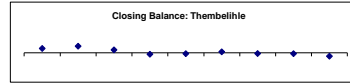
NC075 Renosterberg (Medium)

Opening Balance	294	15 066	11 468	7 990	3 462	(819)	(4 397)		
Plus Receipts	17 497	2 048	768	681	3	705	1 065		
Sub/Total	17 791	17 114	12 236	8 670	3 464	(114)	(3 332)		
Less Payments	2 725	5 647	4 246	5 208	4 283	4 283	3 879		
Closing Balance	15 066	11 468	7 990	3 462	(819)	(4 397)	(7 211)		

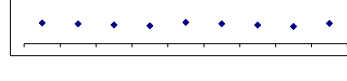
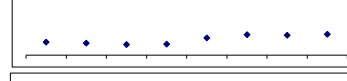
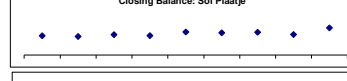
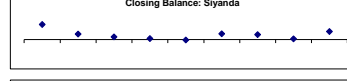
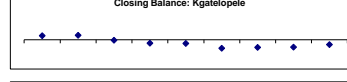
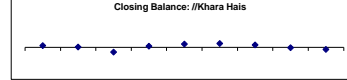
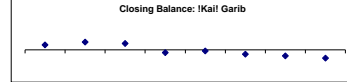
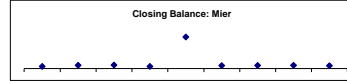
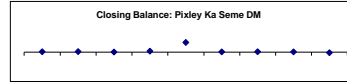
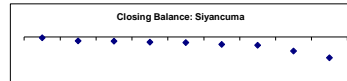
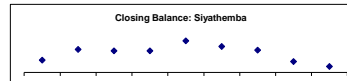


NC076 Thembelihle (Low)

Opening Balance	3 574	4 959	7 529	3 337	(1 660)	(1 048)	971	(884)	(1 054)
Plus Receipts	11 799	7 451	3 347	3 125	5 066	8 056	1 653	5 256	6 224
Sub/Total	15 373	12 410	10 875	6 462	3 405	7 008	2 624	4 372	5 171
Less Payments	10 414	4 882	7 538	8 123	4 453	6 037	3 507	5 426	9 057
Closing Balance	4 959	7 529	3 337	(1 660)	(1 048)	971	(884)	(1 054)	(3 886)



NC078 Siyathemba (Medium)									
Opening Balance	(148)	7 086	13 212	12 343	12 343	18 125	14 910	12 819	6 214
Plus Receipts	13 991	11 851	3 196		10 438	3 149	3 778	3 388	3 654
SubTotal	13 844	18 937	16 408	12 343	22 781	21 274	18 688	16 207	9 868
Less Payments	6 757	5 725	4 065		4 656	6 365	5 869	9 993	6 472
Closing Balance	7 086	13 212	12 343	12 343	18 125	14 910	12 819	6 214	3 396
NC078 Siyancuma (Medium)									
Opening Balance		(2 041)	(10 807)	(11 851)	(14 587)	(15 921)	(20 954)	(23 565)	(40 072)
Plus Receipts	20 317	5 185	4 815	2 970	13 771	3 386	3 164	3 108	3 770
SubTotal	20 317	3 144	(5 992)	(8 880)	(816)	(12 535)	(17 790)	(20 456)	(36 302)
Less Payments	22 357	13 951	5 859	5 707	15 105	8 419	5 774	19 616	23 113
Closing Balance	(2 041)	(10 807)	(11 851)	(14 587)	(15 921)	(20 954)	(23 565)	(40 072)	(59 415)
DC7 Pixley Ka Seme (Nc) (Medium)									
Opening Balance		313	423	507	108	1 035	10 982	235	329
Plus Receipts	20 402	6 579	3 935	19 780	16 184	6 327	4 077	4 570	13 013
SubTotal	20 715	7 002	4 442	19 889	17 219	17 310	4 313	4 908	13 203
Less Payments	20 292	6 496	4 334	18 853	6 237	17 075	3 974	4 718	13 945
Closing Balance	423	507	108	1 035	10 982	235	339	190	(742)
NC081 Mier (Low)									
Opening Balance	221	283	454	485	290	4 491	396	425	447
Plus Receipts	2 820	3 011	2 376	3 014	5 963	1 453	2 374	3 569	5 857
SubTotal	3 041	3 295	2 830	3 499	6 253	5 944	2 770	3 995	6 304
Less Payments	2 758	2 841	2 345	3 209	1 762	5 548	2 344	3 548	5 919
Closing Balance	283	454	485	290	4 491	396	425	447	385
NC082 IKail Garib (Low)									
Opening Balance		11 976	18 677	15 468	(7 071)	(2 928)	(10 773)	(14 861)	(20 581)
Plus Receipts	26 650	24 247	7 275	4 035	23 280	9 890	11 054	11 054	19 881
SubTotal	26 650	36 223	25 952	19 503	16 209	4 474	(883)	(3 807)	(700)
Less Payments	14 574	17 546	10 484	26 574	19 137	15 247	13 978	16 775	30 439
Closing Balance	11 976	18 677	15 468	(7 071)	(2 928)	(10 773)	(14 861)	(20 581)	(31 140)
NC083 IKhara Hais (Medium)									
Opening Balance	(11 121)	4 303	1 043	(11 911)	2 988	8 188	9 707	6 177	(826)
Plus Receipts	49 572	33 195	36 636	53 656	38 612	57 807	43 935	41 472	53 572
SubTotal	48 451	37 498	36 679	41 745	41 609	65 992	53 642	47 649	52 746
Less Payments	44 148	36 455	48 590	38 747	33 424	56 285	47 465	48 474	57 896
Closing Balance	4 303	(11 911)	2 988	8 188	9 707	6 177	(826)	(5 150)	
NC084 IKheis (Low)									
Opening Balance	3 139	9 091	7 626	6 648	6 816	13 070	11 457	10 740	
Plus Receipts	14 021	915	2 210	2 642	9 397	915	1 356	1 042	
SubTotal	17 160	10 006	9 836	9 291	16 213	13 985	12 812	11 782	
Less Payments	8 069	2 380	3 188	2 475	3 144	2 528	2 072	1 382	
Closing Balance	9 091	7 626	6 648	6 816	13 070	11 457	10 740	10 400	
NC085 Tsantsabane (Low)									
Opening Balance	16 396	25 302	235 516	228 174	205 324	201 896	201 996	201 905	198 777
Plus Receipts	49 426	226 727	8 686	4 503	10 454	7 344	7 505	8 323	12 182
SubTotal	65 822	252 029	244 202	232 677	215 779	209 238	209 501	210 228	210 959
Less Payments	40 520	16 512	16 028	27 353	13 884	7 242	7 596	11 451	5 960
Closing Balance	25 302	235 516	228 174	205 324	201 896	201 996	201 905	198 777	204 999
NC086 Kgatelopele (Low)									
Opening Balance		2 210	2 438	(352)	(2 062)	(2 227)	(4 940)	(4 506)	(4 275)
Plus Receipts	19 908	4 144	4 987	2 797	6 855	3 874	3 356	3 167	8 100
SubTotal	19 908	6 354	7 425	2 445	4 793	1 648	(1 584)	(1 339)	3 825
Less Payments	16 698	3 916	7 777	4 538	7 020	6 587	2 922	2 837	6 717
Closing Balance	2 210	2 438	(352)	(2 062)	(2 227)	(4 940)	(4 506)	(4 275)	(2 891)
DC5 Z F Mgawu (Medium)									
Opening Balance	3 199	17 125	6 224	2 960	1 073	(566)	6 539	5 622	784
Plus Receipts	20 687	1 641	2 588	4 395	4 804	15 926	124	2 584	14 467
SubTotal	23 886	18 766	8 812	7 355	5 876	15 359	6 662	8 206	15 251
Less Payments	6 761	12 542	5 852	6 282	6 443	8 821	1 041	7 421	6 145
Closing Balance	17 125	6 224	2 960	1 073	(566)	6 539	5 622	784	9 106
NC091 Sol Plaatje (High)									
Opening Balance	305 199	277 614	266 203	294 227	279 858	330 766	320 334	326 987	294 953
Plus Receipts	144 123	122 492	97 420	128 748	173 291	154 793	87 446	103 239	192 689
SubTotal	449 322	400 106	363 623	422 975	453 148	485 558	407 780	430 225	487 642
Less Payments	171 708	133 903	69 396	143 117	122 383	165 224	80 794	135 273	97 045
Closing Balance	277 614	266 203	294 227	279 858	330 766	320 334	326 987	294 953	390 596
NC092 Dikgatlong (Low)									
Opening Balance		30 664	28 438	25 230	26 140	40 970	48 655	47 420	49 542
Plus Receipts	44 174	5 251	5 114	6 064	20 736	15 942	4 291	9 205	(1 638)
SubTotal	44 174	35 915	33 552	31 294	46 876	56 912	52 946	56 625	47 904
Less Payments	13 511	7 477	8 322	5 154	5 907	8 257	5 526	7 084	4 828
Closing Balance	30 664	28 438	25 230	26 140	40 970	48 655	47 420	49 542	43 076
NC093 Magareng (Low)									
Opening Balance		(5 258)	9 607	9 836	3 544	4 935	6 914	5 057	3 224
Plus Receipts	1 366	20 908	4 154	1 984	7 875	9 503	1 827	1 367	1 054
SubTotal	1 366	15 651	13 762	11 820	11 418	14 438	8 741	6 423	4 277
Less Payments	6 624	6 044	3 925	8 276	6 483	7 524	3 685	3 200	2 999
Closing Balance	(5 258)	9 607	9 836	3 544	4 935	6 914	5 057	3 224	1 279
NC094 Phokwane (Medium)									
Opening Balance	33 077	75 910	108 383	106 729	106 201	136 380	140 575	136 833	
Plus Receipts	53 782	53 089	7 440	17 675	62 295	38 819	11 449	7 971	
SubTotal	86 859	128 999	115 823	124 404	168 496	175 199	152 024	144 804	
Less Payments	10 949	20 616	9 093	18 203	32 116	34 623	15 191	20 404	
Closing Balance	75 910	108 383	106 729	106 201	136 380	140 575	136 833	124 400	
DC9 Frances Baard (Medium)									
Opening Balance	87 934	118 904	113 933	107 560	102 644	122 377	113 840	106 746	98 720
Plus Receipts	40 799	1 812	1 370	2 462	33 225	782	782	1 832	27 215
SubTotal	128 693	120 716	115 303	110 022	135 868	123 159	114 622	108 578	125 935
Less Payments	9 789	6 782	7 744	7 378	13 492	9 319	7 876	9 858	9 704
Closing Balance	118 904	113 933	107 560	102 644	122 377	113 840	106 746	98 720	116 231



NW NORTH WEST

NW371 Moretele (Low)

Opening Balance	2 410	33 378	1 332	5 713	247	48 385	9 996	2 528	2 080
Plus Receipts	94 070	(10 150)	33 779	27 372	83 882	8 557	30 820	29 163	35 359
Sub/Total	96 480	23 228	35 111	33 085	84 129	56 942	40 816	31 691	37 439
Less Payments	63 102	21 896	29 398	32 838	35 743	46 946	38 288	29 610	29 286
Closing Balance	33 378	1 332	5 713	247	48 385	9 996	2 528	2 080	8 153

NW372 Madiheng (High)

Opening Balance	41 858	97 321	54 720	49 063	36 114	109 179	50 662	135 064	
Plus Receipts	277 924	70 911	65 463	88 869	103 235	64 162	215 159	96 177	
Sub/Total	319 782	168 232	120 203	137 931	239 349	173 340	265 821	231 241	
Less Payments	222 461	113 512	71 141	101 818	120 170	122 678	130 757	141 800	
Closing Balance	97 321	54 720	49 063	36 114	109 179	50 662	135 064	89 440	

NW373 Rustenburg (High)

Opening Balance	861 546	1 093 429	1 156 132	1 063 968	1 196 093	1 180 098	1 101 631	1 016 931	1 036 712
Plus Receipts	508 674	325 590	212 097	366 300	310 746	201 238	149 888	281 595	572 875
Sub/Total	1 380 220	1 419 020	1 368 230	1 430 267	1 506 839	1 381 327	1 251 519	1 298 526	1 609 587
Less Payments	296 791	262 887	304 262	234 174	326 741	279 695	234 588	261 815	303 487
Closing Balance	1 093 429	1 156 132	1 063 968	1 196 093	1 180 098	1 101 631	1 016 931	1 036 712	1 306 100

NW374 Kgatellengrivier (Low)

Opening Balance	867	973	2 285	848	1 268	18 134	3 189	1 221	2 091
Plus Receipts	24 442	8 783	6 043	6 943	24 808	9 836	9 181	8 433	29 709
Sub/Total	25 309	9 756	8 328	7 790	26 077	27 970	12 370	9 653	31 801
Less Payments	24 336	7 471	7 480	6 522	7 943	24 781	11 149	7 562	15 098
Closing Balance	973	2 285	848	1 268	18 134	3 189	1 221	2 091	16 702

NW375 Moses Kotane (Medium)

Opening Balance	160 579	271 393	228 863	239 816	202 118	295 055	255 492	230 743	190 112
Plus Receipts	160 838	28 557	104 307	17 658	135 238	15 575	9 170	7 310	163 462
Sub/Total	321 417	299 950	333 170	257 474	337 356	310 630	264 662	238 052	353 574
Less Payments	50 024	71 087	93 353	55 356	42 301	55 138	39 919	47 941	67 873
Closing Balance	271 393	228 863	239 816	202 118	295 055	255 492	230 743	190 112	285 701

DC37 Bojanala Platinum (High)

Opening Balance	14 020	84 678	66 547	43 339	22 768	93 394	65 392	47 181	29 088
Plus Receipts	106 420	4 610	203	97	88 361	2 229	1 113	4 500	72 120
Sub/Total	120 440	89 288	66 750	43 436	111 130	95 623	66 505	51 681	101 207
Less Payments	35 761	22 741	23 411	20 667	17 735	30 221	18 324	22 594	24 048
Closing Balance	84 678	66 547	43 339	22 768	93 394	65 392	47 181	29 088	77 159

NW381 Ratlou (Low)

Opening Balance	15 762	1 442	3 089	2 807	(29)	25 487	2 695	4 532	2 401
Plus Receipts	66 414	19 040	12 624	5 413	37 120	10 514	11 127	20 083	40 096
Sub/Total	82 176	20 482	15 713	8 220	37 091	36 002	13 823	24 616	42 497
Less Payments	80 734	17 393	12 906	8 249	11 604	33 306	9 291	22 215	38 132
Closing Balance	1 442	3 089	2 807	(29)	25 487	2 695	4 532	2 401	4 365

NW382 Tswaing (Low)

Opening Balance	81	37 959	30 937	19 427	10 272	5 941	13 516	12 667	1 599
Plus Receipts	49 749	5 845	4 691	1 886	10 066	21 925	8 758	3 355	28 618
Sub/Total	49 830	43 804	35 627	21 313	20 338	27 865	22 274	16 022	30 217
Less Payments	11 871	12 867	16 200	11 042	14 397	14 349	9 608	14 423	15 043
Closing Balance	37 959	30 937	19 427	10 272	5 941	13 516	12 667	1 599	15 174

NW383 Mafikeng (Low)

Opening Balance	13 408	57 347	62 878	51 088	44 942	32 952	23 150	43 986	
Plus Receipts	83 394	28 473	24 990	19 526	36 602	14 611	19 905	51 559	44 649
Sub/Total	96 802	85 820	87 868	70 616	78 666	59 454	51 857	74 708	88 634
Less Payments	39 455	22 942	36 780	28 352	34 024	26 502	28 707	30 722	38 583
Closing Balance	57 347	62 878	51 088	42 264	44 942	32 952	23 150	43 986	50 051

NW384 Ditsobotla (Low)

Opening Balance	4 977	2 492	3 168	155	1 060	(6 183)	1 981	2 561	840
Plus Receipts	12 562	50 016	15 517	16 533	15 507	32 712	16 386	13 772	15 977
Sub/Total	17 539	52 509	18 685	16 689	16 567	26 529	18 366	16 333	16 816
Less Payments	15 047	49 340	18 530	15 629	22 750	24 549	15 806	15 493	15 144
Closing Balance	2 492	3 168	155	1 060	(6 183)	1 981	2 561	840	1 672

NW385 Ramotshere Moiloa (Low)

Opening Balance	3 502	42 224	19 301	19 782	8 544	42 299	3 632	4 244	7 913
Plus Receipts	72 896	10 533	12 850	9 771	59 043	7 207	15 524	14 692	67 459
Sub/Total	76 398	52 757	32 151	29 553	67 587	49 506	19 156	18 936	75 373
Less Payments	34 173	33 456	12 369	21 008	25 288	45 874	14 912	11 022	26 700
Closing Balance	42 224	19 301	19 782	8 544	42 299	3 632	4 244	7 913	48 672

DC38 Ngaka Modiri Molema (Low)

Opening Balance	51 209	210 963	118 946	88 959	71 007	59 812	118 674	62 047	55 258
Plus Receipts	386 021	27 889	46 978	5 562	144 061	227 330	1 415	25 012	226 322
Sub/Total	449 230	238 852	165 923	94 521	215 067	287 141	120 089	87 059	281 580
Less Payments	238 267	119 906	76 964	23 515	155 256	168 467	58 042	31 801	92 764
Closing Balance	210 963	118 946	88 959	71 007	59 812	118 674	62 047	55 258	188 817

NW392 Naledi (Nw) (Low)

Opening Balance	1 459	13 847	6 917	1 479	1 185	7 213	3 536	1 555	2 656
Plus Receipts	36 417	18 113	22 423	25 071	36 849	22 016	26 373	26 374	52 890
Sub/Total	37 876	31 959	29 340	26 550	38 033	29 228	29 909	27 929	55 546
Less Payments	24 030	25 042	27 861	25 365	30 821	25 692	28 355	25 273	36 219
Closing Balance	13 847	6 917	1 479	1 185	7 213	3 536	1 555	2 656	19 327

NW393 Mamusa (Medium)

Opening Balance	(3 618)	8 078	1 949	(1 682)	(1 474)	(1 055)	(866)	2 566	(997)
Plus Receipts	33 156	12 397	5 050	9 000	10 215	15 566	9 376	5 171	18 388
Sub/Total	29 538	20 475	6 999	7 318	8 741	14 511	8 510	7 737	17 391
Less Payments	21 460	18 526	8 681	8 792	9 796	15 377	5 943	8 734	9 333
Closing Balance	8 078	1 949	(1 682)	(1 474)	(1 055)	(866)	2 566	(997)	8 059

NW394 Greater Taung (Medium)

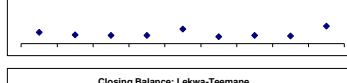
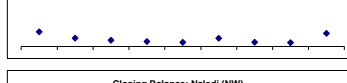
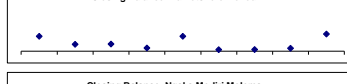
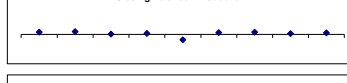
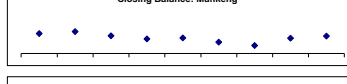
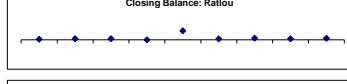
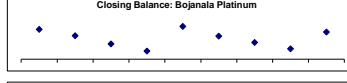
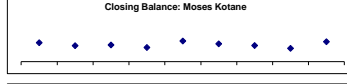
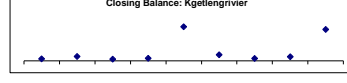
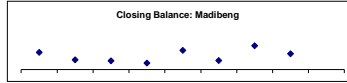
Opening Balance		64 727	50 456	47 336	47 373	83 295	40 219	46 882	44 201
Plus Receipts	84 038	5 025	16 313	21 278	64 546	2 977	18 920	13 325	72 421
Sub/Total	84 038	69 752	66 769	68 614	111 919	86 273	59 140	60 207	116 622
Less Payments	19 311	19 296	19 433	21 241	28 623	46 053	12 258	16 006	16 536
Closing Balance	64 727	50 456	47 336	47 373	83 295	40 219	46 882	44 201	100 087

NW396 Lekwa-Teemane (Low)

Opening Balance	1 805	12 086	15 139	5 991	3 280	(5 213)	(9 814)	(14 049)	(18 862)
Plus Receipts	24 087	16 096	7 502	7 812	6 927	5 049	4 994	8 387	8 582
Sub/Total	25 892	28 182	22 641	13 804	10 207	(164)	(4 820)	(5 662)	(10 280)
Less Payments	13 806	13 042	16 650	10 534	15 420	9 650	9 229	13 200	16 861
Closing Balance	12 086	15 139	5 991	3 280	(5 213)	(9 814)	(14 049)	(18 862)	(27 141)

NW397 Kagisano-Molopo (Low)

Opening Balance	3 890	30 602	46 423	29 932	16 737	35 759	31 376	20 565	
Plus Receipts	41 042	26 505	251	170	30 499	8 631	371	482	
Sub/Total	44 931	57 107	46 673	30 103	47 236	44 390	31 748	21 048	
Less Payments	14 329	10 685	16 741	13 365	11 477	13 013	11 182	11 362	
Closing Balance	30 602	46 423	29 932	16 737	35 759	31 376	20 565	9 685	



DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance	26 631	55 174	14 883	16 286	13 413	811	4 723	7 700	34 994
Plus Receipts	117 642	52 029	44 813	29 298	76 533	65 525	13 928	48 359	4 678
SubTotal	144 273	107 204	59 696	45 584	89 945	66 336	18 651	56 059	39 672
Less Payments	89 098	92 321	43 410	32 171	89 134	61 613	10 951	21 065	33 897
Closing Balance	55 174	14 883	16 286	13 413	811	4 723	7 700	34 994	5 775

NW401 Ventersdorp (Medium)

Opening Balance	9 282	12 919	12 012	7 993	5 051	15 319	21 920	10 082	
Plus Receipts	32 909	5 865	5 367	7 704	19 076	20 662	3 832	7 440	
SubTotal	42 191	18 784	17 379	15 697	24 127	35 981	25 752	17 522	
Less Payments	29 272	6 771	9 387	10 646	8 808	14 060	15 670	10 306	
Closing Balance	12 919	12 012	7 993	5 051	15 319	21 920	10 082	7 216	

NW402 Tlokwe (High)

Opening Balance	157 714	198 938	170 430	160 677	94 210	87 347	77 766	69 619	45 834
Plus Receipts	134 583	94 354	92 505	111 383	77 466	104 111	74 414	85 432	111 307
SubTotal	292 297	293 292	262 934	272 060	171 676	191 458	152 180	155 051	157 141
Less Payments	93 359	122 862	102 257	177 850	84 330	113 692	82 561	109 217	112 669
Closing Balance	198 938	170 430	160 677	94 210	87 347	77 766	69 619	45 834	44 472

NW403 City Of Matlosana (High)

Opening Balance	16 375	82 188	14 946	7 831	14 109	75 493	26 155	19 721	16 966
Plus Receipts	237 349	103 663	120 201	111 016	203 649	117 878	84 043	116 813	152 284
SubTotal	253 724	185 851	135 147	118 847	217 758	193 371	110 198	136 535	169 250
Less Payments	171 536	170 904	127 316	104 738	142 265	167 216	90 477	119 569	127 594
Closing Balance	82 188	14 946	7 831	14 109	75 493	26 155	19 721	16 966	41 656

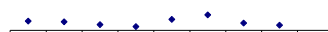
NW404 Maquassi Hills (Medium)

Opening Balance		976	243	457	333	415	2 891	615	431
Plus Receipts	41 508	10 509	11 075	10 864	9 856	56 634	9 048	25 379	21 448
SubTotal	41 508	11 485	11 318	11 321	10 189	57 049	11 939	25 994	21 879
Less Payments	40 532	11 242	10 861	10 986	9 775	54 158	11 324	25 562	21 748
Closing Balance	976	243	457	333	415	2 891	615	431	131

DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	165 553	220 249	196 334	187 396	176 561	212 930	189 203	178 559	164 820
Plus Receipts	65 514	2 138	2 401	971	52 145	616	774	834	46 312
SubTotal	231 068	222 387	198 935	188 367	228 706	213 546	189 977	179 393	211 132
Less Payments	10 819	26 053	11 539	11 806	15 776	24 343	11 418	14 573	27 849
Closing Balance	220 249	196 334	187 396	176 561	212 930	189 203	178 559	164 820	183 283

Closing Balance: Dr Ruth Segomotsi Mompoti

Closing Balance: Ventersdorp

Closing Balance: Tlokwe

Closing Balance: City of Matlosana

Closing Balance: Maquassi Hills

Closing Balance: Dr Kenneth Kaunda


WC WESTERN CAPE

CPT Cape Town (High)

Opening Balance	6 209 623	6 149 271	6 352 465	5 817 218	5 681 655	4 995 850	6 109 229	6 018 447	5 938 358
Plus Receipts	3 509 306	2 779 661	2 231 103	2 190 745	2 154 709	3 623 735	1 934 593	1 996 777	5 102 928
Sub/Total	9 718 929	8 928 932	8 583 568	8 007 963	7 836 364	8 619 585	8 043 822	8 015 223	11 041 287
Less Payments	3 969 689	2 576 467	2 766 350	2 326 308	2 840 514	2 510 356	2 025 376	2 076 865	2 626 701
Closing Balance	6 149 271	6 352 465	5 817 218	5 681 655	4 995 850	6 109 229	6 018 447	5 938 358	8 414 585

WC011 Matzikama (Medium)

Opening Balance	2 224	18 524	15 065	13 245	15 172	6 894	16 692	16 682	15 872
Plus Receipts	44 085	18 316	17 756	19 563	18 999	34 861	19 133	17 237	35 614
Sub/Total	46 310	36 840	32 821	32 808	34 171	41 755	35 825	33 919	51 486
Less Payments	27 186	21 775	19 576	17 626	27 277	25 063	19 142	18 048	21 096
Closing Balance	18 524	15 065	13 245	15 172	6 894	16 692	16 682	15 872	30 389

WC012 Cederberg (Low)

Opening Balance	1 607	2 160	364	(4 960)	(5 956)	(3 797)	(3 046)	(5 546)	(4 765)
Plus Receipts	27 517	15 761	15 034	23 458	22 842	15 077	22 751	11 195	31 193
Sub/Total	29 124	17 921	15 398	18 498	16 886	11 281	19 705	5 649	26 428
Less Payments	26 963	17 567	20 358	24 454	20 683	14 327	25 251	10 414	22 116
Closing Balance	2 160	364	(4 960)	(5 956)	(3 797)	(3 046)	(5 546)	(4 765)	4 313

WC013 Bergrivier (Medium)

Opening Balance	33 716	49 016	44 864	46 983	50 069	58 856	48 891	35 824	32 882
Plus Receipts	33 117	18 577	24 219	21 353	32 697	16 710	(89)	19 835	32 841
Sub/Total	66 834	67 593	69 083	68 337	82 766	75 566	48 806	55 659	65 723
Less Payments	17 818	22 729	22 100	18 268	23 910	26 675	12 983	22 777	18 307
Closing Balance	49 016	44 864	46 983	50 069	58 856	48 891	35 824	32 882	47 416

WC014 Saldanha Bay (High)

Opening Balance	420 428	429 926	431 337	420 689	435 441	425 770	423 274	430 399	432 690
Plus Receipts	74 944	75 360	78 521	77 828	60 219	79 679	61 413	66 104	83 847
Sub/Total	495 371	505 286	509 857	498 517	495 660	505 449	484 686	496 503	516 537
Less Payments	65 446	73 950	89 169	63 076	69 890	82 176	54 287	63 813	67 373
Closing Balance	429 926	431 337	420 689	435 441	425 770	423 274	430 399	432 690	449 164

WC015 Swartland (Medium)

Opening Balance	222 980	11 472	15 487	15 573	9 059	31 561	6 005	12 580	10 499
Plus Receipts	85 920	59 068	57 448	56 253	88 862	73 183	58 013	53 707	77 154
Sub/Total	308 900	70 540	72 935	71 826	97 921	104 744	64 018	66 287	87 653
Less Payments	297 428	55 053	57 362	62 767	66 360	98 740	51 438	55 788	73 239
Closing Balance	11 472	15 487	15 573	9 059	31 561	6 005	12 580	10 499	14 414

DC1 West Coast (Medium)

Opening Balance	169 038	172 397	172 339	172 374	173 113	180 118	166 819	167 496	180 480
Plus Receipts	65 181	18 567	26 558	32 722	36 895	126 290	103 842	41 896	81 586
Sub/Total	234 219	190 964	198 897	205 096	210 007	306 408	270 661	209 391	262 065
Less Payments	61 822	18 625	26 522	31 984	29 889	139 589	103 165	28 912	91 032
Closing Balance	172 397	172 339	172 374	173 113	180 118	166 819	167 496	180 480	171 033

WC022 Witzenberg (Low)

Opening Balance	33 063	59 042	60 562	63 364	66 492	55 078	81 727	77 801	72 603
Plus Receipts	62 724	34 468	42 753	36 151	30 718	61 771	34 619	29 107	56 803
Sub/Total	95 787	93 500	103 315	99 515	97 210	116 849	116 346	106 908	129 406
Less Payments	36 745	32 938	39 951	33 023	42 132	35 121	38 546	34 305	39 276
Closing Balance	59 042	60 562	63 364	66 492	55 078	81 727	77 801	72 603	90 130

WC023 Drakenstein (High)

Opening Balance	178 786	212 087	191 892	197 212	239 611	202 724	161 689	168 518	175 753
Plus Receipts	133 661	95 027	136 340	152 912	113 698	132 842	102 198	136 747	167 415
Sub/Total	312 447	307 113	330 242	350 125	353 309	335 567	263 887	305 264	343 168
Less Payments	100 360	115 221	133 030	110 513	150 584	173 898	95 349	129 511	126 632
Closing Balance	212 087	191 892	197 212	239 611	202 724	161 689	168 518	175 753	216 537

WC024 Stellenbosch (High)

Opening Balance	504 928	586 672	580 813	555 002	614 627	595 080	599 285	609 994	602 778
Plus Receipts	130 656	90 157	98 438	155 117	82 609	98 776	82 365	74 028	192 933
Sub/Total	635 584	676 828	679 251	710 119	697 236	693 857	681 650	684 022	795 711
Less Payments	48 912	96 016	124 248	95 493	102 156	94 572	71 656	81 244	107 902
Closing Balance	586 672	580 813	555 002	614 627	595 080	599 285	609 994	602 778	687 809

WC025 Breede Valley (High)

Opening Balance	144 987	167 505	170 206	123 290	115 253	133 364	195 549	165 758	165 752
Plus Receipts	92 354	76 520	58 640	69 267	81 693	78 912	62 473	64 471	104 551
Sub/Total	237 341	244 025	228 846	192 557	196 947	212 277	219 022	230 229	270 303
Less Payments	69 836	73 819	105 556	77 303	63 582	55 728	53 264	64 477	81 740
Closing Balance	167 505	170 206	123 290	115 253	133 364	156 549	165 758	165 752	188 563

WC026 Langeberg (Medium)

Opening Balance	61 197	79 673	74 868	64 122	64 739	77 567	64 437	63 073	56 121
Plus Receipts	63 748	41 031	38 402	39 914	64 132	34 080	37 346	43 511	80 854
Sub/Total	124 945	120 704	113 270	104 037	128 870	111 647	101 783	106 584	136 975
Less Payments	45 272	45 836	48 148	39 298	51 303	47 210	38 710	50 463	49 604
Closing Balance	79 673	74 868	64 122	64 739	77 567	64 437	63 073	56 121	87 371

DC2 Cape Winelands DM (Medium)

Opening Balance	457 234	546 596	531 301	511 042	505 879	546 932	544 837	524 401	525 043
Plus Receipts	106 133	4 480	3 927	20 313	75 374	26 115	2 538	23 742	63 092
Sub/Total	563 368	551 075	535 228	531 355	581 253	573 047	547 375	548 143	588 135
Less Payments	16 772	19 774	24 186	25 476	34 321	28 210	22 973	23 100	31 599
Closing Balance	546 596	531 301	511 042	505 879	546 932	544 837	524 401	525 043	556 536

WC031 Theewaterskloof (Medium)

Opening Balance	38 218	70 966	75 696	69 209	69 283	82 859	77 163	82 661	78 842
Plus Receipts	67 733	35 135	31 081	54 870	46 432	42 469	48 852	31 066	64 746
Sub/Total	105 951	106 101	106 777	124 080	115 715	125 328	126 015	113 727	143 588
Less Payments	34 985	30 406	37 568	54 796	32 857	48 165	43 354	34 885	42 331
Closing Balance	70 966	75 696	69 209	69 283	82 859	77 163	82 661	78 842	101 258

WC032 Overstrand (High)

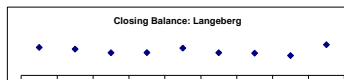
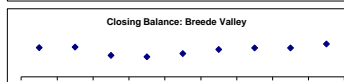
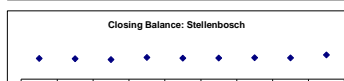
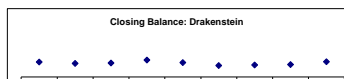
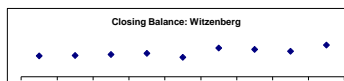
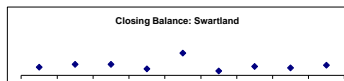
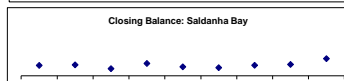
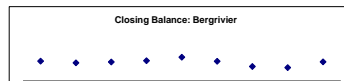
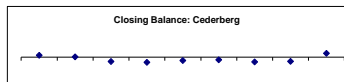
Opening Balance	63 158	100 772	116 281	122 817	110 133	119 791	107 333	117 531	169 105
Plus Receipts	82 367	62 288	67 327	62 357	79 027	71 389	61 263	109 541	86 892
Sub/Total	145 525	163 060	183 608	185 173	189 159	191 179	168 596	227 072	255 996
Less Payments	44 754	46 779	60 792	75 041	69 369	83 846	51 066	57 966	68 411
Closing Balance	100 772	116 281	122 817	110 133	119 791	107 333	117 531	169 105	187 585

WC033 Cape Agulhas (Low)

Opening Balance	21 407	30 752	29 672	31 758	30 915	32 949	32 163	30 413	30 261
Plus Receipts	26 803	18 141	21 640	28 559	21 973	20 528	12 682	16 613	32 335
Sub/Total	48 210	48 892	51 311	60 318	52 888	53 476	44 845	47 026	62 596
Less Payments	17 458	19 221	19 553	29 403	19 939	21 314	14 432	16 766	21 309
Closing Balance	30 752	29 672	31 758	30 915	32 949	32 163	30 413	30 261	41 197

WC034 Swellendam (Low)

Opening Balance	1 927	13 548	13 935	17 434	16 579	25 288	23 510	29 128	34 102
Plus Receipts	21 335	14 566	20 442	20 670	29 191	20 844	16 836	22 716	42 470
Sub/Total	23 262	28 114	34 377	38 104	45 770	46 112	40 346	51 844	76 573
Less Payments	9 714	14 179	16 943	21 525	20 502	22 602	11 218	17 742	22 299
Closing Balance	13 548	13 935	17 434	16 579	25 288	23 510	29 128	34 102	54 274



DC3 Overberg (Medium)									
Opening Balance	14 710	37 375	30 671	30 809	32 410	18 325	24 626	25 863	19 122
Plus Receipts	30 198	2 163	10 659	14 829	1 373	18 248	9 533	4 578	14 649
SubTotal	44 907	39 538	41 330	45 638	33 783	36 573	34 358	30 441	33 771
Less Payments	7 532	8 868	10 521	13 228	15 458	11 748	8 496	11 319	12 306
Closing Balance	37 375	30 671	30 809	32 410	18 325	24 626	25 863	19 122	21 465
WC041 Kannaland (Medium)									
Opening Balance	1 165	8 095	6 489	1 627	3 959	16 884	16 683	18 771	23 248
Plus Receipts	18 168	7 087	4 105	6 506	16 889	7 288	8 722	12 328	15 975
SubTotal	19 333	15 182	10 593	8 133	20 848	24 172	25 405	31 099	39 223
Less Payments	11 238	8 894	8 967	4 174	3 964	7 490	6 634	7 850	13 011
Closing Balance	8 095	6 489	1 627	3 959	16 884	16 683	18 771	23 248	26 212
WC042 Hessequa (Medium)									
Opening Balance	52 583	55 380	58 688	72 111	73 649	72 741	72 988	88 320	94 243
Plus Receipts	42 912	27 564	38 656	70 078	27 418	34 172	40 614	28 396	87 439
SubTotal	95 494	82 943	97 354	142 188	101 067	106 913	113 602	116 716	181 682
Less Payments	40 115	24 255	25 243	68 539	28 326	33 925	25 282	22 473	39 810
Closing Balance	55 380	58 688	72 111	73 649	72 741	72 988	88 320	94 243	141 872
WC043 Mossel Bay (High)									
Opening Balance	243 836	269 235	267 259	273 518	275 063	290 435	282 463	285 013	285 552
Plus Receipts	215 930	45 482	52 868	59 995	52 298	54 730	47 371	66 956	60 751
SubTotal	459 767	314 717	320 127	333 513	327 360	345 166	329 834	351 969	346 303
Less Payments	190 532	47 458	46 609	58 450	36 925	62 703	44 821	66 416	17 554
Closing Balance	269 235	267 259	273 518	275 063	290 435	282 463	285 013	285 552	328 749
WC044 George (High)									
Opening Balance	387 195	461 684	457 028	443 548	465 005	491 636	420 582	412 060	426 456
Plus Receipts	182 269	116 071	76 872	125 237	139 650	116 401	126 307	215 432	219 817
SubTotal	569 464	577 755	533 899	568 784	604 655	608 038	546 889	627 492	646 273
Less Payments	107 779	120 728	90 352	103 779	113 019	187 456	134 829	201 036	132 161
Closing Balance	461 684	457 028	443 548	465 005	491 636	420 582	412 060	426 456	514 112
WC045 Oudtshoorn (Medium)									
Opening Balance	2 889	11 555	4 998	1 764	1 980	5 085	6 135	5 806	794
Plus Receipts	40 519	36 238	40 987	41 229	52 245	51 574	30 929	55 831	93 415
SubTotal	43 378	47 793	45 985	42 993	53 825	56 660	37 064	61 637	94 208
Less Payments	31 823	42 795	44 221	41 413	48 740	50 525	31 258	60 844	92 939
Closing Balance	11 555	4 998	1 764	1 580	5 085	6 135	5 806	794	1 269
WC047 Bitou (Medium)									
Opening Balance	54 274	80 564	101 607	109 581	108 329	124 891	117 331	111 080	124 572
Plus Receipts	61 633	54 485	43 848	38 869	52 749	39 202	31 746	57 817	66 298
SubTotal	115 907	135 049	145 455	148 450	161 078	164 093	149 076	168 897	190 870
Less Payments	35 343	33 442	35 874	40 121	36 187	46 762	37 997	44 325	43 258
Closing Balance	80 564	101 607	109 581	108 329	124 891	117 331	111 080	124 572	147 612
WC048 Knysna (Medium)									
Opening Balance	17 303	59 784	56 206	73 220	77 960	74 779	92 759	91 301	95 805
Plus Receipts	89 384	53 400	88 419	50 619	40 894	75 437	39 225	50 659	71 095
SubTotal	106 687	113 184	144 625	123 839	118 853	150 216	131 983	141 959	166 900
Less Payments	46 903	56 979	71 405	45 879	44 075	57 457	40 682	46 154	50 613
Closing Balance	59 784	56 206	73 220	77 960	74 779	92 759	91 301	95 805	116 287
DC4 Eden (Medium)									
Opening Balance	14 487	82 555	118 296	18 857	15 268	116 481	152 119	133 991	114 233
Plus Receipts	119 580	43 155	3 128	93 361	212 851	89 717	100 443	4 393	134 939
SubTotal	133 067	125 710	121 424	112 218	228 119	206 198	252 562	138 384	249 172
Less Payments	50 512	7 414	103 567	86 950	111 638	54 079	118 571	24 151	105 289
Closing Balance	82 555	118 296	18 857	15 268	116 481	152 119	133 991	114 233	143 883
WC051 Laingsburg (Medium)									
Opening Balance	8 054	20 509	21 196	19 651	13 792	17 776	14 284	16 129	15 375
Plus Receipts	16 070	4 746	2 923	2 680	9 393	6 054	3 781	4 739	8 246
SubTotal	24 125	25 255	24 119	22 331	23 185	23 831	18 064	20 868	23 621
Less Payments	3 616	4 059	4 467	8 539	5 409	9 547	1 935	5 493	3 746
Closing Balance	20 509	21 196	19 651	13 792	17 776	14 284	16 129	15 375	19 875
WC052 Prince Albert (Medium)									
Opening Balance	3 241	17 044	13 564	12 756	10 051	10 327	9 455	2 526	3 472
Plus Receipts	21 125	11 362	4 948	2 694	15 222	14 272	(2 075)	3 267	11 424
SubTotal	24 367	28 407	18 512	15 450	25 273	24 600	7 380	5 794	14 896
Less Payments	7 322	14 843	5 756	5 399	14 945	15 144	4 854	2 321	5 442
Closing Balance	17 044	13 564	12 756	10 051	10 327	9 455	2 526	3 472	9 454
WC053 Beaufort West (Medium)									
Opening Balance	5 590	46 194	43 270	41 365	43 824	35 187	53 903	50 021	47 859
Plus Receipts	50 322	16 769	15 565	23 258	10 868	45 415	12 171	13 319	29 284
SubTotal	55 912	62 963	58 835	64 623	54 692	80 602	66 075	63 340	77 143
Less Payments	9 719	19 693	17 470	20 799	19 505	26 699	16 053	15 481	22 997
Closing Balance	46 194	43 270	41 365	43 824	35 187	53 903	50 021	47 859	54 146
DC5 Central Karoo (Medium)									
Opening Balance	2 139	6 582	2 019	8 198	1 819	2 904	9 552	6 461	5 006
Plus Receipts	8 282	12 182	191	1 171	6 163	11 853	100	11 274	7 702
SubTotal	10 401	18 764	2 210	8 369	7 982	14 757	9 652	17 735	12 708
Less Payments	3 819	16 745	(5 988)	6 550	5 078	5 205	3 191	12 729	3 790
Closing Balance	6 582	2 019	8 198	1 819	2 904	9 552	6 461	5 006	8 918

Source: National Treasury Local Government Database

